

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491312003189

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation
STURGIS CHARITABLE TRUST

A Employer identification number
20-6618761

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 11647

Room/suite

B Telephone number (see instructions)
(205) 420-7753

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	820,395	820,395		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	444,224			
b Gross sales price for all assets on line 6a	10,738,228			
7 Capital gain net income (from Part IV, line 2)		444,224		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	132,388	87,242		
12 Total. Add lines 1 through 11	1,397,007	1,351,861		
13 Compensation of officers, directors, trustees, etc	340,116	272,093		68,023
14 Other employee salaries and wages		0	0	0
15 Pension plans, employee benefits		0	0	
16a Legal fees (attach schedule)	8,722	0	0	8,722
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	27,973	27,973		0
17 Interest				0
18 Taxes (attach schedule) (see instructions)	28,794	17,885		0
19 Depreciation (attach schedule) and depletion	0	0		
20 Occupancy				
21 Travel, conferences, and meetings		0	0	
22 Printing and publications		0	0	
23 Other expenses (attach schedule)	42,942	42,942		
24 Total operating and administrative expenses. Add lines 13 through 23	448,547	360,893	0	76,745
25 Contributions, gifts, grants paid	1,637,006			1,637,006
26 Total expenses and disbursements. Add lines 24 and 25	2,085,553	360,893	0	1,713,751
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-688,546			
b Net investment income (if negative, enter -0-)		990,968		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	1,470,524	1,650,374		1,650,374	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	28,472,124	27,610,524		33,307,700	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	5	5		401,354		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,942,653	29,260,903		35,359,428		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	29,942,653	29,260,903			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	29,942,653	29,260,903			
31	Total liabilities and net assets/fund balances (see instructions) .	29,942,653	29,260,903				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	29,942,653
2	Enter amount from Part I, line 27a	2	-688,546
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,796
4	Add lines 1, 2, and 3	4	29,260,903
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,260,903

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table					
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	444,224
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,173,044	35,295,895	0 061566
2016	1,765,489	34,142,180	0 05171
2015	1,752,806	33,719,722	0 051982
2014	1,852,802	36,676,456	0 050517
2013	1,465,892	36,210,549	0 040482
2 Total of line 1, column (d)			2 0 256257
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 051251
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 34,123,972
5 Multiply line 4 by line 3			5 1,748,888
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,910
7 Add lines 5 and 6			7 1,758,798
8 Enter qualifying distributions from Part XII, line 4			8 1,713,751

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	19,819
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	19,819
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,819
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,293
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,293
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	377
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	12,903
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUSTEE</u> Telephone no ► <u>(205) 420-7753</u>			

Located at ► 201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ► 35211

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input checked="" type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 201 MILAN PARKWAY BIRMINGHAM, AL 35211	TRUSTEE 10	340,116		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	34,643,626
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,643,626
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	34,643,626
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	519,654
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,123,972
6	Minimum investment return. Enter 5% of line 5.	6	1,706,199

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,706,199
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	19,819
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,819
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,686,380
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,686,380
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,686,380

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,713,751
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,713,751
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,713,751

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,686,380
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				42,306
c From 2015.				77,942
d From 2016.				75,734
e From 2017.				427,695
f Total of lines 3a through e.	623,677			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,713,751</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,686,380
e Remaining amount distributed out of corpus	27,371			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	651,048			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	651,048			
10 Analysis of line 9				
a Excess from 2014.				42,306
b Excess from 2015.				77,942
c Excess from 2016.				75,734
d Excess from 2017.				427,695
e Excess from 2018.				27,371

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-10-30	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	SHAWN P HANLON		2019-10-30		P00965923
	Firm's name PRICEWATERHOUSECOOPERS LLP				Firm's EIN 13-4008324
Firm's address 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 90 18 FHLMC GOLD G01837 5 0% 7/01/35		2014-07-08	2018-07-02
1 9 08 FHLMC GOLD G01853 4 5% 8/01/35		2012-12-07	2018-07-02
327 9 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-07-02
195 27 FG G05408 5% 01 DEC 2036		2012-07-09	2018-07-02
14 82 FG G05676 4% 01 NOV 2039		2012-12-07	2018-07-02
32 49 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-07-02
699 33 FG G15100 2 5% 01 JUL 2028		2016-10-11	2018-07-02
529 58 FG G14496 3% 01 JUN 2027		2016-10-11	2018-07-02
114 41 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2018-07-02
82 66 FHLMC POOL G0-8331		2014-07-08	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		98	-8
9		10	-1
328		345	-17
195		208	-13
15		16	-1
32		35	-3
699		720	-21
530		551	-21
114		126	-12
83		88	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-1
			-17
			-13
			-1
			-3
			-21
			-21
			-12
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
658 43 FHLMC GOLD G08667 3 5% 9/01/45		2016-10-07	2018-07-02
1 1064 14 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-07-02
172 2 FHLMC POOL #G0-8687		2017-07-10	2018-07-02
485 74 FHLMC POOL #G0-8694		2016-10-20	2018-07-02
1091 24 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-07-02
146 2 FG G18553 2 5% 01 MAY 2030		2015-07-07	2018-07-02
549 95 FG G18557 3% 01 JUN 2030		2015-09-08	2018-07-02
115 31 FG G18557 3% 01 JUN 2030		2017-07-11	2018-07-02
104 32 FG G18622 2 5% 01 DEC 2031		2017-07-11	2018-07-02
1244 84 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
658		691	-33
1,064		1,101	-37
172		177	-5
486		518	-32
1,091		1,118	-27
146		148	-2
550		567	-17
115		118	-3
104		105	-1
1,245		1,298	-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-37
			-5
			-32
			-27
			-2
			-17
			-3
			-1
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 29 FHLMC POOL C0-3531			2015-07-07	2018-07-02
1	22 69 FG A87580 5% 01 JUL 2039		2012-12-07	2018-07-02
	83 75 FG A92179 5% 01 MAY 2040		2015-07-07	2018-07-02
	282 74 FG A95147 4% 01 NOV 2040		2012-06-11	2018-07-02
	11 33 FG A97420 4% 01 MAR 2041		2017-07-10	2018-07-02
	596 96 FG A12809 4 5% 01 AUG 2033		2016-10-07	2018-07-02
	12 14 FG Q00866 4 5% 01 MAY 2041		2017-07-11	2018-07-02
	118 96 FHLMC GOLD Q00285 4 5% 4/01/41		2015-04-07	2018-07-02
	559 3 FHLMC POOL #G6-0080		2015-08-07	2018-07-02
	82 96 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78		82	-4
23		24	-1
84		91	-7
283		299	-16
11		12	-1
597		650	-53
12		13	-1
119		129	-10
559		580	-21
83		92	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-1
			-7
			-16
			-1
			-53
			-1
			-10
			-21
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
231 96 FNMA POOL 0357688 5 0% 1/01/35			2014-06-06	2018-07-02
1	52 46 FNMA POOL 0AH3431		2012-12-12	2018-07-02
460 55 FNMA POOL 0AH5575			2013-07-11	2018-07-02
137 28 FN AH5800 3 5% 01 FEB 2026			2016-05-06	2018-07-02
420 68 FNMA POOL AH6827 4 0% 3/01/26			2011-08-09	2018-07-02
1066 65 FN AJ7715 3% 01 DEC 2026			2016-11-07	2018-07-02
41 13 FNMA POOL AJ9355 3 0% 1/01/27			2012-12-07	2018-07-02
491 66 FNMA POOL AL0393 4 5% 6/01/41			2011-11-04	2018-07-02
157 05 FN AL5537 4 5% 01 APR 2044			2016-03-07	2018-07-02
57 76 FNMA POOL # AL5931 3 5% 9/01/28			2016-03-07	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
232		252	-20
52		54	-2
461		474	-13
137		144	-7
421		432	-11
1,067		1,110	-43
41		43	-2
492		516	-24
157		170	-13
58		60	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-2
			-13
			-7
			-11
			-43
			-2
			-24
			-13
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 52 FN AL7767 4 5% 01 JUN 2044		2017-07-10	2018-07-02
1 114 72 FN AL8153 3% 01 MAR 2031		2017-07-11	2018-07-02
506 59 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-07-02
138 36 FNMA POOL # AS4991 3 5% 5/01/45		2017-02-07	2018-07-02
787 47 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-07-02
430 99 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-07-02
128 34 FN AS6515 4% 01 JAN 2046		2017-07-10	2018-07-02
288 77 FN AS6515 4% 01 JAN 2046		2016-10-11	2018-07-02
588 06 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-07-02
523 39 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		100	-6
115		118	-3
507		505	2
138		142	-4
787		821	-34
431		453	-22
128		135	-7
289		308	-19
588		589	-1
523		537	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-3
			2
			-4
			-34
			-22
			-7
			-19
			-1
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 71 FN AT7857 2 5% 01 JUN 2028		2016-10-11	2018-07-02
1 580 19 FNMA POOL 0AU3735		2014-11-07	2018-07-02
153 7 FN AX5306 3 5% 01 JAN 2027		2017-07-11	2018-07-02
395 22 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-07-02
142 09 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-07-02
365 2 FNMA POOL 0735989		2011-04-07	2018-07-02
89 07 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2018-07-02
263 65 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-07-02
109 85 FNMA POOL 0745870		2016-05-06	2018-07-02
783 53 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		87	-2
580		579	1
154		160	-6
395		417	-22
142		147	-5
365		384	-19
89		95	-6
264		290	-26
110		121	-11
784		811	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			1
			-6
			-22
			-5
			-19
			-6
			-26
			-11
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 42 FN BM1036 2 5% 01 FEB 2032		2017-07-11	2018-07-02
1 139 87 FNMA POOL 0889183		2011-04-08	2018-07-02
306 88 FN 889279 5% 01 MAR 2023		2008-05-08	2018-07-02
173 29 FN 890193 3 5% 01 AUG 2025		2016-10-11	2018-07-02
237 07 FN 889323 5 5% 01 NOV 2022		2008-05-08	2018-07-02
367 82 FN 960738 5 5% 01 JAN 2038		2008-05-08	2018-07-02
111 77 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-07-02
66 95 FNMA POOL 0995244		2016-05-06	2018-07-02
198 91 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-07-02
281 57 FN AA4392 4% 01 APR 2039		2016-04-07	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56		57	-1
140		143	-3
307		308	-1
173		181	-8
237		239	-2
368		370	-2
112		115	-3
67		73	-6
199		204	-5
282		300	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-3
			-1
			-8
			-2
			-2
			-3
			-6
			-5
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
197 87 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-07-02
1 170 8 FNMA POOL AA7681 4 5% 6/1/2039		2016-10-07	2018-07-02
169 07 FN AB4300 3 5% 01 JAN 2042		2017-07-10	2018-07-02
164 72 FNMA POOL 0AB5716		2016-10-11	2018-07-02
84 89 FN AB7931 3% 01 FEB 2043		2017-07-10	2018-07-02
367 76 FN AB9858 3% 01 JUL 2043		2016-10-07	2018-07-02
122 91 FN MA0258 4 5% 01 DEC 2039		2017-02-07	2018-07-02
536 72 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-07-02
147 46 FNMA POOL 0AD0471		2010-08-09	2018-07-02
147 03 FN AD0963 5 5% 01 SEP 2038		2010-08-09	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		207	-9
171		186	-15
169		174	-5
165		171	-6
85		85	
368		381	-13
123		132	-9
537		552	-15
147		152	-5
147		155	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-15
			-5
			-6
			-13
			-9
			-15
			-5
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 29 FNMA POOL AD7151 4 0% 7/01/25		2012-12-07	2018-07-02
1 174 17 FNMA POOL 0AD6432		2012-04-05	2018-07-02
23 23 FNMA POOL 0AE0949		2012-12-10	2018-07-02
438 84 FNMA POOL 0AE0981		2013-03-06	2018-07-02
762 08 FNMA POOL 0AE3066		2011-08-09	2018-07-02
150 11 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2018-07-02
621 AT&T INC		2016-02-29	2018-07-05
99 19 FHLMC GOLD G01837 5 0% 7/01/35		2014-07-08	2018-08-01
23 52 FHLMC GOLD G01853 4 5% 8/01/35		2012-12-07	2018-08-01
230 93 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46		48	-2
174		183	-9
23		25	-2
439		463	-24
762		777	-15
150		160	-10
20		20	
99		108	-9
24		25	-1
231		242	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-9
			-2
			-24
			-15
			-10
			-9
			-1
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 76 FG G05408 5% 01 DEC 2036			2012-07-09	2018-08-01
1	18 92 FG G05676 4% 01 NOV 2039		2012-12-07	2018-08-01
31 53 FG G07810 4 5% 01 MAY 2042			2015-07-07	2018-08-01
418 41 FG G15100 2 5% 01 JUL 2028			2016-10-11	2018-08-01
532 76 FG G14496 3% 01 JUN 2027			2016-10-11	2018-08-01
139 41 FED'L HOME LOAN MTGE CORP GRP G08051			2015-04-07	2018-08-01
88 25 FHLMC POOL G0-8331			2014-07-08	2018-08-01
665 3 FHLMC GOLD G08667 3 5% 9/01/45			2016-10-07	2018-08-01
907 14 FHLMC GOLD G08681 3 5% 12/01/45			2016-01-12	2018-08-01
150 05 FHLMC POOL #G0-8687			2017-07-10	2018-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
176		186	-10
19		20	-1
32		34	-2
418		431	-13
533		555	-22
139		153	-14
88		94	-6
665		698	-33
907		936	-29
150		154	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-1
			-2
			-13
			-22
			-14
			-6
			-33
			-29
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
435 18 FHLMC POOL #G0-8694		2016-10-20	2018-08-01
1 985 61 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-08-01
139 1 FG G18553 2 5% 01 MAY 2030		2015-07-07	2018-08-01
668 22 FG G18557 3% 01 JUN 2030		2017-07-11	2018-08-01
111 35 FG G18622 2 5% 01 DEC 2031		2017-07-11	2018-08-01
1019 78 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-08-01
45 25 FHLMC POOL C0-3531		2015-07-07	2018-08-01
14 02 FG A87580 5% 01 JUL 2039		2012-12-07	2018-08-01
8 5 FG A92179 5% 01 MAY 2040		2015-07-07	2018-08-01
272 42 FG A95147 4% 01 NOV 2040		2012-06-11	2018-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		464	-29
986		1,007	-21
139		141	-2
668		688	-20
111		112	-1
1,020		1,061	-41
45		48	-3
14		15	-1
9		9	
272		287	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-21
			-2
			-20
			-1
			-41
			-3
			-1
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 48 FG A97420 4% 01 MAR 2041		2017-07-10	2018-08-01
1 526 8 FG A12809 4 5% 01 AUG 2033		2016-10-07	2018-08-01
53 07 FG Q00866 4 5% 01 MAY 2041		2017-07-11	2018-08-01
61 3 FHLMC GOLD Q00285 4 5% 4/01/41		2015-04-07	2018-08-01
603 FHLMC POOL #G6-0080		2015-08-07	2018-08-01
92 44 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2018-08-01
40 55 FNMA POOL 0357688 5 0% 1/01/35		2014-06-06	2018-08-01
66 73 FNMA POOL 0AH3431		2012-12-12	2018-08-01
437 26 FNMA POOL 0AH5575		2013-07-11	2018-08-01
149 51 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		47	-3
527		574	-47
53		57	-4
61		66	-5
603		623	-20
92		102	-10
41		44	-3
67		69	-2
437		448	-11
150		157	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-47
			-4
			-5
			-20
			-10
			-3
			-2
			-11
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
475 18 FNMA POOL AH6827 4 0% 3/01/26			2011-08-09	2018-08-01
1	1275 02 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-08-01
38 96 FNMA POOL AJ9355 3 0% 1/01/27			2012-12-07	2018-08-01
200 73 FNMA POOL AL0393 4 5% 6/01/41			2011-11-04	2018-08-01
126 87 FN AL5537 4 5% 01 APR 2044			2016-03-07	2018-08-01
57 09 FNMA POOL # AL5931 3 5% 9/01/28			2016-03-07	2018-08-01
116 41 FN AL7767 4 5% 01 JUN 2044			2017-07-10	2018-08-01
118 2 FN AL8153 3% 01 MAR 2031			2017-07-11	2018-08-01
558 21 FNMA POOL AQ0546 3 5% 11/01/42			2013-07-08	2018-08-01
151 98 FNMA POOL # AS4991 3 5% 5/01/45			2017-02-07	2018-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
475		486	-11
1,275		1,324	-49
39		40	-1
201		211	-10
127		137	-10
57		60	-3
116		125	-9
118		121	-3
558		557	1
152		156	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-49
			-1
			-10
			-10
			-3
			-9
			-3
			1
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
562 27 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-08-01
1 286 74 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-08-01
401 78 FN AS6515 4% 01 JAN 2046		2017-07-10	2018-08-01
550 31 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-08-01
470 58 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-08-01
101 36 FN AT7857 2 5% 01 JUN 2028		2016-10-11	2018-08-01
419 36 FNMA POOL 0AU3735		2014-11-07	2018-08-01
146 88 FN AX5306 3 5% 01 JAN 2027		2017-07-11	2018-08-01
351 77 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-08-01
124 84 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		586	-24
287		301	-14
402		425	-23
550		551	-1
471		483	-12
101		104	-3
419		419	
147		152	-5
352		371	-19
125		129	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-14
			-23
			-1
			-12
			-3
			-5
			-19
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
425 31 FNMA POOL 0735989		2011-04-07	2018-08-01
1 67 59 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2018-08-01
327 77 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-08-01
92 82 FNMA POOL 0745870		2016-05-06	2018-08-01
897 97 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-08-01
65 09 FN BM1036 2 5% 01 FEB 2032		2017-07-11	2018-08-01
136 25 FNMA POOL 0889183		2011-04-08	2018-08-01
258 34 FN 889279 5% 01 MAR 2023		2008-05-08	2018-08-01
209 72 FN 890193 3 5% 01 AUG 2025		2016-10-11	2018-08-01
199 91 FN 889323 5 5% 01 NOV 2022		2008-05-08	2018-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
425		445	-20
68		72	-4
328		361	-33
93		102	-9
898		929	-31
65		65	
136		139	-3
258		259	-1
210		218	-8
200		200	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-4
			-33
			-9
			-31
			-3
			-1
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
295 85 FN 960738 5 5% 01 JAN 2038			2008-05-08	2018-08-01
1	181 58 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-08-01
61 62 FNMA POOL 0995244			2016-05-06	2018-08-01
241 46 FNMA POOL 995960 5 0% 12/01/23			2011-04-07	2018-08-01
540 63 FN AA4392 4% 01 APR 2039			2016-04-07	2018-08-01
160 19 FNMA POOL AA7236 4 0% 6/01/39			2012-02-07	2018-08-01
342 51 FNMA POOL AA7681 4 5% 6/1/2039			2016-10-07	2018-08-01
161 4 FN AB4300 3 5% 01 JAN 2042			2017-07-10	2018-08-01
106 28 FNMA POOL 0AB5716			2016-10-11	2018-08-01
95 63 FN AB7931 3% 01 FEB 2043			2017-07-10	2018-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
296		297	-1
182		186	-4
62		67	-5
241		247	-6
541		575	-34
160		167	-7
343		374	-31
161		166	-5
106		111	-5
96		96	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-4
			-5
			-6
			-34
			-7
			-31
			-5
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
428 07 FN AB9858 3% 01 JUL 2043			2016-10-07	2018-08-01
1	202 35 FN MA0258 4 5% 01 DEC 2039		2017-02-07	2018-08-01
290 17 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-08-01
162 55 FNMA POOL 0AD0471			2010-08-09	2018-08-01
49 54 FN AD0963 5 5% 01 SEP 2038			2010-08-09	2018-08-01
54 43 FNMA POOL AD7151 4 0% 7/01/25			2012-12-07	2018-08-01
198 7 FNMA POOL 0AD6432			2012-04-05	2018-08-01
23 04 FNMA POOL 0AE0949			2012-12-10	2018-08-01
407 11 FNMA POOL 0AE0981			2013-03-06	2018-08-01
463 78 FNMA POOL 0AE3066			2011-08-09	2018-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
428		444	-16
202		218	-16
290		297	-7
163		167	-4
50		52	-2
54		57	-3
199		208	-9
23		24	-1
407		428	-21
464		473	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-16
			-7
			-4
			-2
			-3
			-9
			-1
			-21
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 15 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2018-08-01
1 65000 ASTRAZENECA PLC 1 75% 11/16/18		2017-07-07	2018-08-06
66000 BANK OF NY MELLON CORP 3 85% 28 APR 2028		2018-04-24	2018-08-06
73000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2017-07-07	2018-08-15
56999 91753 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-28	2018-08-29
80000 08247 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-28	2018-08-29
90 75 FHLMC GOLD G01837 5 0% 7/01/35		2014-07-08	2018-09-04
37 7 FHLMC GOLD G01853 4 5% 8/01/35		2012-12-07	2018-09-04
242 42 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-09-04
229 44 FG G05408 5% 01 DEC 2036		2012-07-09	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
108		115	-7
64,878		65,006	-128
66,870		65,857	1,013
68,346		70,822	-2,476
55,553		58,467	-2,914
77,969		81,716	-3,747
91		98	-7
38		39	-1
242		253	-11
229		242	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-128
			1,013
			-2,476
			-2,914
			-3,747
			-7
			-1
			-11
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 05 FG G05676 4% 01 NOV 2039		2012-12-07	2018-09-04
1 47 93 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-09-04
556 67 FG G15100 2 5% 01 JUL 2028		2016-10-11	2018-09-04
665 28 FG G14496 3% 01 JUN 2027		2016-10-11	2018-09-04
252 68 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2018-09-04
80 65 FHLMC POOL G0-8331		2014-07-08	2018-09-04
693 7 FHLMC GOLD G08667 3 5% 9/01/45		2016-10-07	2018-09-04
1057 23 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-09-04
149 14 FHLMC POOL #G0-8687		2017-07-10	2018-09-04
436 59 FHLMC POOL #G0-8694		2016-10-20	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32		34	-2
48		51	-3
557		572	-15
665		691	-26
253		276	-23
81		86	-5
694		726	-32
1,057		1,088	-31
149		153	-4
437		464	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-3
			-15
			-26
			-23
			-5
			-32
			-31
			-4
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
895 14 FHLMC GOLD G18536 2 5% 1/01/30			2015-02-06	2018-09-04
1	135 37 FG G18553 2 5% 01 MAY 2030		2015-07-07	2018-09-04
	798 92 FG G18557 3% 01 JUN 2030		2017-07-11	2018-09-04
	110 8 FG G18622 2 5% 01 DEC 2031		2017-07-11	2018-09-04
	1144 27 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-09-04
	64 01 FHLMC POOL C0-3531		2015-07-07	2018-09-04
	16 43 FG A87580 5% 01 JUL 2039		2012-12-07	2018-09-04
	236 33 FG A92179 5% 01 MAY 2040		2015-07-07	2018-09-04
	539 15 FG A95147 4% 01 NOV 2040		2012-06-11	2018-09-04
	50 33 FG A97420 4% 01 MAR 2041		2017-07-10	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
895		913	-18
135		137	-2
799		821	-22
111		111	
1,144		1,187	-43
64		67	-3
16		17	-1
236		256	-20
539		567	-28
50		53	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-2
			-22
			-43
			-3
			-1
			-20
			-28
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
630 96 FG A12809 4 5% 01 AUG 2033			2016-10-07	2018-09-04
1	102 52 FG Q00866 4 5% 01 MAY 2041		2017-07-11	2018-09-04
80 96 FHLMC GOLD Q00285 4 5% 4/01/41			2015-04-07	2018-09-04
617 41 FHLMC POOL #G6-0080			2015-08-07	2018-09-04
71 61 FEDERAL NAT'L MTGE ASSN POOL 254868			2016-10-07	2018-09-04
42 05 FNMA POOL 0357688 5 0% 1/01/35			2014-06-06	2018-09-04
56 81 FNMA POOL 0AH3431			2012-12-12	2018-09-04
362 4 FNMA POOL 0AH5575			2013-07-11	2018-09-04
199 49 FN AH5800 3 5% 01 FEB 2026			2016-05-06	2018-09-04
431 09 FNMA POOL AH6827 4 0% 3/01/26			2011-08-09	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
631		685	-54
103		110	-7
81		87	-6
617		638	-21
72		79	-7
42		46	-4
57		58	-1
362		370	-8
199		209	-10
431		440	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-54
			-7
			-6
			-21
			-7
			-4
			-1
			-8
			-10
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1543 4 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-09-04
1 36 23 FNMA POOL AJ9355 3 0% 1/01/27		2012-12-07	2018-09-04
128 67 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-09-04
152 31 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-09-04
53 26 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-09-04
87 79 FN AL7767 4 5% 01 JUN 2044		2017-07-10	2018-09-04
120 35 FN AL8153 3% 01 MAR 2031		2017-07-11	2018-09-04
567 95 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-09-04
68 47 FNMA POOL # AS4991 3 5% 5/01/45		2017-02-07	2018-09-04
729 45 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,543		1,599	-56
36		37	-1
129		134	-5
152		164	-12
53		55	-2
88		94	-6
120		123	-3
568		567	1
68		70	-2
729		757	-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-56
			-1
			-5
			-12
			-2
			-6
			-3
			1
			-2
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
254 1 FN AS6520 3 5% 01 JAN 2046			2016-10-07	2018-09-04
1	229 2 FN AS6515 4% 01 JAN 2046		2017-07-10	2018-09-04
1612 34 FN AS9585 4% 01 MAY 2047			2018-08-10	2018-09-04
626 4 FNMA POOL # AT2062 2 5% 4/01/28			2014-03-07	2018-09-04
573 69 FNMA POOL AT2720 3% 5/1/43			2015-02-06	2018-09-04
114 59 FN AT7857 2 5% 01 JUN 2028			2016-10-11	2018-09-04
319 8 FNMA POOL 0AU3735			2014-11-07	2018-09-04
156 02 FN AX5306 3 5% 01 JAN 2027			2017-07-11	2018-09-04
453 34 FNMA POOL 735580 5 0% 6/01/35			2011-08-09	2018-09-04
72 46 FEDERAL NAT'L MTGE ASSN POOL 735912			2010-04-08	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
254		266	-12
229		242	-13
1,612		1,649	-37
626		627	-1
574		586	-12
115		118	-3
320		319	1
156		161	-5
453		475	-22
72		74	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-13
			-37
			-1
			-12
			-3
			1
			-5
			-22
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
375 43 FNMA POOL 0735989		2011-04-07	2018-09-04
1 71 45 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2018-09-04
167 58 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-09-04
54 84 FNMA POOL 0745870		2016-05-06	2018-09-04
656 6 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-09-04
58 2 FN BM1036 2 5% 01 FEB 2032		2017-07-11	2018-09-04
127 95 FNMA POOL 0889183		2011-04-08	2018-09-04
280 39 FN 889279 5% 01 MAR 2023		2008-05-08	2018-09-04
166 31 FN 890193 3 5% 01 AUG 2025		2016-10-11	2018-09-04
174 46 FN 889323 5 5% 01 NOV 2022		2008-05-08	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
375		391	-16
71		75	-4
168		184	-16
55		60	-5
657		679	-22
58		59	-1
128		130	-2
280		281	-1
166		173	-7
174		175	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-4
			-16
			-5
			-22
			-1
			-2
			-1
			-7
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
363 23 FN 960738 5 5% 01 JAN 2038			2008-05-08	2018-09-04
1	194 62 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-09-04
121 49 FNMA POOL 0995244			2016-05-06	2018-09-04
155 17 FNMA POOL 995960 5 0% 12/01/23			2011-04-07	2018-09-04
158 28 FN AA4392 4% 01 APR 2039			2016-04-07	2018-09-04
62 09 FNMA POOL AA7236 4 0% 6/01/39			2012-02-07	2018-09-04
246 7 FNMA POOL AA7681 4 5% 6/1/2039			2016-10-07	2018-09-04
122 86 FN AB4300 3 5% 01 JAN 2042			2017-07-10	2018-09-04
138 22 FNMA POOL 0AB5716			2016-10-11	2018-09-04
76 57 FN AB7931 3% 01 FEB 2043			2017-07-10	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
363		364	-1
195		198	-3
121		131	-10
155		158	-3
158		168	-10
62		64	-2
247		268	-21
123		126	-3
138		143	-5
77		77	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-3
			-10
			-3
			-10
			-2
			-21
			-3
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
269 09 FN AB9858 3% 01 JUL 2043			2016-10-07	2018-09-04
1	85 91 FN MA0258 4 5% 01 DEC 2039		2017-02-07	2018-09-04
536 23 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-09-04
147 64 FNMA POOL 0AD0471			2010-08-09	2018-09-04
215 69 FN AD0963 5 5% 01 SEP 2038			2010-08-09	2018-09-04
44 52 FNMA POOL AD7151 4 0% 7/01/25			2012-12-07	2018-09-04
211 6 FNMA POOL 0AD6432			2012-04-05	2018-09-04
23 79 FNMA POOL 0AE0949			2012-12-10	2018-09-04
425 52 FNMA POOL 0AE0981			2013-03-06	2018-09-04
573 96 FNMA POOL 0AE3066			2011-08-09	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
269		278	-9
86		92	-6
536		548	-12
148		151	-3
216		227	-11
45		46	-1
212		221	-9
24		25	-1
426		446	-20
574		583	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-6
			-12
			-3
			-11
			-1
			-9
			-1
			-20
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 77 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2018-09-04
1 110000 US TREASURY N/B 1 75% 30 APR 2022		2018-08-06	2018-09-07
27000 US TREASURY N/B 1 75% 30 APR 2022		2017-04-02	2018-09-07
3000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2018-09-07	2018-09-19
62000 GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2017-07-10	2018-09-19
66000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2017-07-07	2018-09-19
63 03 FHLMC GOLD G01837 5 0% 7/01/35		2014-07-08	2018-10-01
19 26 FHLMC GOLD G01853 4 5% 8/01/35		2012-12-07	2018-10-01
123 54 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-10-01
142 62 FG G05408 5% 01 DEC 2036		2012-07-09	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		86	-5
106,043		107,060	-1,017
26,029		26,370	-341
3,061		3,058	3
63,257		63,796	-539
65,505		65,849	-344
63		68	-5
19		20	-1
124		129	-5
143		150	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1,017
			-341
			3
			-539
			-344
			-5
			-1
			-5
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 24 FG G05676 4% 01 NOV 2039		2012-12-07	2018-10-01
1 20 1 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-10-01
489 01 FG G15100 2 5% 01 JUL 2028		2016-10-11	2018-10-01
453 23 FG G14496 3% 01 JUN 2027		2016-10-11	2018-10-01
106 84 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2018-10-01
54 82 FHLMC POOL G0-8331		2014-07-08	2018-10-01
492 53 FHLMC GOLD G08667 3 5% 9/01/45		2016-10-07	2018-10-01
779 54 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-10-01
132 94 FHLMC POOL #G0-8687		2017-07-10	2018-10-01
239 23 FHLMC POOL #G0-8694		2016-10-20	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28		30	-2
20		22	-2
489		501	-12
453		470	-17
107		116	-9
55		58	-3
493		514	-21
780		802	-22
133		136	-3
239		254	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-12
			-17
			-9
			-3
			-21
			-22
			-3
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
841 02 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-10-01
1 128 91 FG G18553 2 5% 01 MAY 2030		2015-07-07	2018-10-01
734 05 FG G18557 3% 01 JUN 2030		2017-07-11	2018-10-01
104 25 FG G18622 2 5% 01 DEC 2031		2017-07-11	2018-10-01
947 07 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-10-01
34 15 FHLMC POOL C0-3531		2015-07-07	2018-10-01
15 37 FG A87580 5% 01 JUL 2039		2012-12-07	2018-10-01
8 58 FG A92179 5% 01 MAY 2040		2015-07-07	2018-10-01
209 4 FG A95147 4% 01 NOV 2040		2012-06-11	2018-10-01
47 23 FG A97420 4% 01 MAR 2041		2017-07-10	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
841		856	-15
129		130	-1
734		752	-18
104		105	-1
947		980	-33
34		36	-2
15		16	-1
9		9	
209		219	-10
47		49	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-1
			-18
			-1
			-33
			-2
			-1
			-10
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
749 09 FG A12809 4 5% 01 AUG 2033			2016-10-07	2018-10-01
1 59 76 FG Q00866 4 5% 01 MAY 2041			2017-07-11	2018-10-01
49 37 FHLMC GOLD Q00285 4 5% 4/01/41			2015-04-07	2018-10-01
425 55 FHLMC POOL #G6-0080			2015-08-07	2018-10-01
85 2 FEDERAL NAT'L MTGE ASSN POOL 254868			2016-10-07	2018-10-01
41 42 FNMA POOL 0357688 5 0% 1/01/35			2014-06-06	2018-10-01
54 21 FNMA POOL 0AH3431			2012-12-12	2018-10-01
324 36 FNMA POOL 0AH5575			2013-07-11	2018-10-01
186 5 FN AH5800 3 5% 01 FEB 2026			2016-05-06	2018-10-01
509 22 FNMA POOL AH6827 4 0% 3/01/26			2011-08-09	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
749		810	-61
60		64	-4
49		53	-4
426		438	-12
85		93	-8
41		45	-4
54		56	-2
324		331	-7
187		194	-7
509		518	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-61
			-4
			-4
			-12
			-8
			-4
			-2
			-7
			-7
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
942 28 FN AJ7715 3% 01 DEC 2026			2016-11-07	2018-10-01
1	31 9 FNMA POOL AJ9355 3 0% 1/01/27		2012-12-07	2018-10-01
306 02 FNMA POOL AL0393 4 5% 6/01/41			2011-11-04	2018-10-01
79 08 FN AL5537 4 5% 01 APR 2044			2016-03-07	2018-10-01
51 37 FNMA POOL # AL5931 3 5% 9/01/28			2016-03-07	2018-10-01
83 57 FN AL7767 4 5% 01 JUN 2044			2017-07-10	2018-10-01
129 77 FN AL8153 3% 01 MAR 2031			2017-07-11	2018-10-01
306 51 FNMA POOL AQ0546 3 5% 11/01/42			2013-07-08	2018-10-01
101 29 FNMA POOL # AS4991 3 5% 5/01/45			2017-02-07	2018-10-01
387 26 FNMA POOL # AS6191 3 5% 11/01/45			2016-03-07	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
942		974	-32
32		33	-1
306		318	-12
79		85	-6
51		53	-2
84		89	-5
130		133	-3
307		306	1
101		104	-3
387		401	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			-1
			-12
			-6
			-2
			-5
			-3
			1
			-3
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
287 87 FN AS6520 3 5% 01 JAN 2046			2016-10-07	2018-10-01
1	465 42 FN AS6515 4% 01 JAN 2046		2017-07-10	2018-10-01
1121 04 FN AS9585 4% 01 MAY 2047			2018-08-10	2018-10-01
421 02 FNMA POOL # AT2062 2 5% 4/01/28			2014-03-07	2018-10-01
393 62 FNMA POOL AT2720 3% 5/1/43			2015-02-06	2018-10-01
100 71 FN AT7857 2 5% 01 JUN 2028			2016-10-11	2018-10-01
366 84 FNMA POOL 0AU3735			2014-11-07	2018-10-01
144 27 FN AX5306 3 5% 01 JAN 2027			2017-07-11	2018-10-01
342 44 FNMA POOL 735580 5 0% 6/01/35			2011-08-09	2018-10-01
123 63 FEDERAL NAT'L MTGE ASSN POOL 735912			2010-04-08	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
288		301	-13
465		490	-25
1,121		1,146	-25
421		421	
394		402	-8
101		103	-2
367		366	1
144		149	-5
342		357	-15
124		126	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-25
			-25
			-8
			-2
			1
			-5
			-15
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
284 13 FNMA POOL 0735989			2011-04-07	2018-10-01
1	61 36 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2018-10-01
	93 93 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-10-01
	51 09 FNMA POOL 0745870		2016-05-06	2018-10-01
	1411 51 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-10-01
	47 95 FN BM1036 2 5% 01 FEB 2032		2017-07-11	2018-10-01
	538 81 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-10-01
	129 91 FNMA POOL 0889183		2011-04-08	2018-10-01
	260 59 FN 889279 5% 01 MAR 2023		2008-05-08	2018-10-01
	225 62 FN 890193 3 5% 01 AUG 2025		2016-10-11	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
284		295	-11
61		65	-4
94		103	-9
51		56	-5
1,412		1,459	-47
48		48	
539		535	4
130		131	-1
261		261	
226		234	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-4
			-9
			-5
			-47
			4
			-1
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
179 45 FN 889323 5 5% 01 NOV 2022			2008-05-08	2018-10-01
1	50 31 FN 960738 5 5% 01 JAN 2038		2008-05-08	2018-10-01
150 45 FN 993733 5 5% 01 SEP 2023			2010-04-08	2018-10-01
24 89 FNMA POOL 0995244			2016-05-06	2018-10-01
194 64 FNMA POOL 995960 5 0% 12/01/23			2011-04-07	2018-10-01
246 59 FN AA4392 4% 01 APR 2039			2016-04-07	2018-10-01
276 44 FNMA POOL AA7236 4 0% 6/01/39			2012-02-07	2018-10-01
180 4 FNMA POOL AA7681 4 5% 6/1/2039			2016-10-07	2018-10-01
35 5 FN AB4300 3 5% 01 JAN 2042			2017-07-10	2018-10-01
119 29 FNMA POOL 0AB5716			2016-10-11	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
179		180	-1
50		50	
150		152	-2
25		27	-2
195		198	-3
247		261	-14
276		286	-10
180		195	-15
36		36	
119		123	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			-2
			-3
			-14
			-10
			-15
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 27 FN AB7931 3% 01 FEB 2043			2017-07-10	2018-10-01
1	155 55 FN AB9858 3% 01 JUL 2043		2016-10-07	2018-10-01
177 8 FN MA0258 4 5% 01 DEC 2039			2017-02-07	2018-10-01
507 51 FN MA1062 3% 01 MAY 2027			2012-05-07	2018-10-01
122 96 FNMA POOL 0AD0471			2010-08-09	2018-10-01
396 33 FN AD0963 5 5% 01 SEP 2038			2010-08-09	2018-10-01
44 67 FNMA POOL AD7151 4 0% 7/01/25			2012-12-07	2018-10-01
102 87 FNMA POOL 0AD6432			2012-04-05	2018-10-01
18 56 FNMA POOL 0AE0949			2012-12-10	2018-10-01
364 34 FNMA POOL 0AE0981			2013-03-06	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
84		84	
156		161	-5
178		190	-12
508		518	-10
123		125	-2
396		415	-19
45		46	-1
103		107	-4
19		20	-1
364		381	-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-12
			-10
			-2
			-19
			-1
			-4
			-1
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
446 35 FNMA POOL 0AE3066		2011-08-09	2018-10-01
1 111 27 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2018-10-01
7 GARRETT MOTION INC		2017-01-18	2018-10-12
670 WEB COM GROUP INC		2016-06-15	2018-10-12
82 ABB LTD		2018-01-08	2018-10-30
12463 375 AQR MANAGED FUTURES STRATEGY FUND-I		2015-08-24	2018-10-30
27 AARON RENTS INC CL A		2018-04-09	2018-10-30
257 ACADIA HEALTHCARE CO INC		2016-06-24	2018-10-30
55 ADOBE SYS INC COM		2016-06-17	2018-10-30
3 AMAZON COM INC		2015-01-21	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		452	-6
111		117	-6
11		9	2
18,760		14,659	4,101
1,613		2,266	-653
108,681		141,459	-32,778
1,222		1,254	-32
10,597		15,411	-4,814
13,097		5,275	7,822
4,571		878	3,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-6
			2
			4,101
			-653
			-32,778
			-32
			-4,814
			7,822
			3,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 AMERICAN EXPRESS COMPANY		2016-01-29	2018-10-30
1 34 AMGEN INC		2017-10-23	2018-10-30
245 ANSYS INC		2015-01-21	2018-10-30
116 ASHTEAD GROUP PLC-UNSPON ADR		2017-06-29	2018-10-30
10 ASHTEAD GROUP PLC-UNSPON ADR		2018-04-09	2018-10-30
1544 ASSA ABLOY AB - UNSP ADR		2018-04-09	2018-10-30
397 BHP BILLITON LIMITED		2017-06-29	2018-10-30
494 BIOTELEMETRY INC		2017-08-10	2018-10-30
145 BRITISH AMERICAN TOBACCO		2018-04-09	2018-10-30
177 BRITISH AMERICAN TOBACCO		2017-06-29	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,250		2,246	2,004
6,453		5,356	1,097
35,904		19,888	16,016
10,946		9,637	1,309
944		1,141	-197
14,745		16,536	-1,791
17,897		15,142	2,755
25,016		16,816	8,200
6,367		8,799	-2,432
7,772		12,133	-4,361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,004
			1,097
			16,016
			1,309
			-197
			-1,791
			2,755
			8,200
			-2,432
			-4,361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
323 BROOKS AUTOMATION INC NEW		2017-10-23	2018-10-30
1 145 CVS CORP		2016-01-29	2018-10-30
43 CACI INTERNATIONAL INC CL A		2017-01-18	2018-10-30
464 CALLAWAY GOLF CO COM		2017-09-20	2018-10-30
111 CANADIAN NATL RY CO		2017-06-29	2018-10-30
777 CARLSBERG AS-B-SPON ADR		2017-08-24	2018-10-30
298 CARLSBERG AS-B-SPON ADR		2018-04-09	2018-10-30
78 CHARTER COMMUNICATIONS INC-A		2018-04-09	2018-10-30
85 CHARTER COMMUNICATIONS INC-A		2017-10-23	2018-10-30
232 CITIGROUP INC		2016-01-29	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,773		10,021	-248
10,332		14,007	-3,675
7,405		5,354	2,051
10,162		6,504	3,658
9,351		8,517	834
17,070		16,359	711
6,547		7,027	-480
24,478		24,792	-314
26,675		32,131	-5,456
14,901		9,688	5,213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-248
			-3,675
			2,051
			3,658
			834
			711
			-480
			-314
			-5,456
			5,213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
357 COMPAGNIE FINANCIERE RICH-UNSP ADR		2018-04-09	2018-10-30
1 397 COMPAGNIE FINANCIERE RICH-UNSP ADR		2017-06-29	2018-10-30
670 COMPASS GROUP PLC-SPON ADR		2018-04-09	2018-10-30
84 DBS GROUP HLDGS LTD		2018-04-09	2018-10-30
69 DBS GROUP HLDGS LTD		2017-06-29	2018-10-30
543 DAIWA HOUSE INDUS-UNSP ADR		2017-06-29	2018-10-30
33 DAIWA HOUSE INDUS-UNSP ADR		2018-04-09	2018-10-30
42 DANAHER CORP COMMON		2016-07-28	2018-10-30
38 DELEK US HOLDINGS INC		2016-01-06	2018-10-30
579 DEUTSCHE POST AG SPONSORED ADR		2017-08-10	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,524		3,263	-739
2,807		3,247	-440
13,380		14,418	-1,038
5,546		7,195	-1,649
4,556		4,175	381
16,312		17,573	-1,261
991		1,274	-283
4,121		3,404	717
1,358		799	559
18,783		23,293	-4,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-739
			-440
			-1,038
			-1,649
			381
			-1,261
			-283
			717
			559
			-4,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 DEUTSCHE POST AG SPONSORED ADR		2018-04-09	2018-10-30
1 59 DEXCOM INC		2016-08-18	2018-10-30
184 EAGLE BANCORP INC MD		2016-01-25	2018-10-30
80 EMERGENT BIOSOLUTIONS INC COM		2017-01-19	2018-10-30
762 EQUINOR ASA-SPON ADR		2017-04-18	2018-10-30
95 EURONET WORLDWIDE INC		2015-09-01	2018-10-30
1634 FERGUSON PLC-ADR		2017-04-18	2018-10-30
153 FIVE BELOW		2017-06-29	2018-10-30
78 FLEETCOR TECHNOLOGIES INC		2015-08-06	2018-10-30
129 FRESENIUS SE & CO-SPN ADR		2018-04-09	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,460		2,001	-541
7,488		5,354	2,134
9,126		8,055	1,071
4,776		2,296	2,480
19,372		12,817	6,555
10,343		5,164	5,179
10,670		10,625	45
17,609		7,424	10,185
14,397		12,384	2,013
2,077		2,553	-476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-541
			2,134
			1,071
			2,480
			6,555
			5,179
			45
			10,185
			2,013
			-476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
668 FRESINIUS SE & CO-SPN ADR		2017-06-29	2018-10-30
1 40 GARRETT MOTION INC		2017-01-18	2018-10-30
184 GENMAB A/S -SP ADR		2018-04-09	2018-10-30
164 GRAND CANYON ED INC COM		2016-01-21	2018-10-30
381 HILLTOP HOLDINGS INC		2013-10-17	2018-10-30
868 HOPE BANCORP INC		2017-09-19	2018-10-30
53 IDACORP INC		2017-04-18	2018-10-30
206 INFORMA PLC-SP ADR		2017-06-29	2018-10-30
100 INFORMA PLC-SP ADR		2018-04-09	2018-10-30
466 INTEGRA LIFESCIENCES HOLDING CORP		2017-03-14	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,755		13,907	-3,152
593		364	229
2,535		3,722	-1,187
20,088		6,156	13,932
7,498		6,721	777
12,234		14,213	-1,979
5,033		4,521	512
3,776		3,601	175
1,833		2,094	-261
28,893		19,932	8,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,152
			229
			-1,187
			13,932
			777
			-1,979
			512
			175
			-261
			8,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
468 INTEGRATED DEVICE TECHNOLOGY INC		2016-06-20	2018-10-30
1 18 INTUIT INC COM		2017-05-25	2018-10-30
25 INTUITIVE SURGICAL INC		2016-11-14	2018-10-30
324 IRIDIUM COMMUNICATIONS INC COM		2017-06-29	2018-10-30
290 KAO CORP		2018-04-09	2018-10-30
262 KAO CORP		2017-07-20	2018-10-30
236 KDDI CORP-UNSPONSORED ADR		2018-04-09	2018-10-30
2349 KDDI CORP-UNSPONSORED ADR		2017-06-29	2018-10-30
164 KIMBERLY CLARK CORP		2017-01-18	2018-10-30
530 KNIGHT-SWIFT TRANSPORTATION		2016-06-15	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,757		8,802	12,955
3,662		2,494	1,168
12,155		5,621	6,534
6,109		3,391	2,718
3,712		4,619	-907
3,354		3,338	16
2,867		3,054	-187
28,540		30,943	-2,403
17,167		20,608	-3,441
17,069		13,565	3,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,955
			1,168
			6,534
			2,718
			-907
			16
			-187
			-2,403
			-3,441
			3,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 KOMATSU LTD SPON ADR NEW		2018-04-09	2018-10-30
1 228 KOMATSU LTD SPON ADR NEW		2017-06-29	2018-10-30
404 KORN FERRY INTL		2016-03-24	2018-10-30
38 LAUDER ESTEE COS INC CL A		2015-09-10	2018-10-30
40 LIGAND PHARMACEUTICALS CL B		2017-10-23	2018-10-30
123 MAKITA CORP ADR NEW		2018-04-09	2018-10-30
400 MAKITA CORP ADR NEW		2017-06-29	2018-10-30
59 MCCORMICK & CO INC NON-VOTING		2017-08-09	2018-10-30
61 MERCK & CO INC		2014-08-20	2018-10-30
74 MERCURY COMPUTER SYS INC		2017-02-23	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
543		712	-169
5,632		5,774	-142
17,628		10,580	7,048
4,862		2,904	1,958
6,856		5,565	1,291
4,895		6,032	-1,137
15,920		14,544	1,376
8,451		5,730	2,721
4,394		3,563	831
3,332		2,771	561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-169
			-142
			7,048
			1,958
			1,291
			-1,137
			1,376
			2,721
			831
			561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 MERIT MED SYS INC			2017-03-24	2018-10-30
1 575 MICHELIN (CGDE)-UNSPON ADR			2018-04-09	2018-10-30
525 NATIONAL-OILWELL INC			2016-01-29	2018-10-30
136012 009 SWAN DEFINED RISK-I			2016-09-26	2018-10-30
114 NOVARTIS AG-ADR			2017-06-29	2018-10-30
282 OMNICELL INC			2016-03-22	2018-10-30
120 PROGRESSIVE CORP OHIO			2016-11-04	2018-10-30
195 PRUDENTIAL PLC ADR			2018-04-09	2018-10-30
296 PRUDENTIAL PLC ADR			2017-06-29	2018-10-30
106 RADIAN GROUP INC			2017-05-08	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,805		886	919
11,861		16,944	-5,083
18,912		17,118	1,794
1,693,350		1,594,449	98,901
9,883		9,499	384
19,661		7,681	11,980
8,258		3,745	4,513
7,588		9,882	-2,294
11,518		13,679	-2,161
1,916		1,754	162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			919
			-5,083
			1,794
			98,901
			384
			11,980
			4,513
			-2,294
			-2,161
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 ROYAL DUTCH SHELL PLC-ADR		2017-06-29	2018-10-30
1 183 ROYAL DUTCH SHELL PLC-ADR		2018-04-09	2018-10-30
90 RYANAIR HOLDINGS PLC-SP ADR		2018-04-09	2018-10-30
149 RYOHIN KEIKAKU CO -UNSP ADR		2017-06-29	2018-10-30
147 RYOHIN KEIKAKU CO -UNSP ADR		2018-04-09	2018-10-30
530 SAFRAN SA-UNSPON ADR		2018-04-09	2018-10-30
93 SALESFORCE COM INC		2016-02-08	2018-10-30
243 SAMPO OYJ-A SHS-UNSP ADR		2018-04-09	2018-10-30
329 SAMPO OYJ-A SHS-UNSP ADR		2017-06-29	2018-10-30
77 SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-06-29	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,201		5,377	824
11,348		12,202	-854
7,339		11,150	-3,811
7,585		7,544	41
7,484		9,909	-2,425
16,329		14,579	1,750
12,320		5,078	7,242
5,516		6,748	-1,232
7,468		8,485	-1,017
8,113		8,045	68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			824
			-854
			-3,811
			41
			-2,425
			1,750
			7,242
			-1,232
			-1,017
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2018-04-09	2018-10-30
1 151 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-04-21	2018-10-30
214 SKYWEST INC		2016-01-25	2018-10-30
695 A O SMITH CORP COM		2017-01-30	2018-10-30
608 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2017-04-18	2018-10-30
69 STATE ST CORP COM		2016-01-29	2018-10-30
284 SUMITOMO MITSUI-SPONS ADR		2018-04-09	2018-10-30
1521 SUMITOMO MITSUI-SPONS ADR		2017-06-29	2018-10-30
84 SUNCOR ENERGY INC		2018-04-09	2018-10-30
569 SYNCHRONY FINANCIAL		2016-02-08	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,906		12,175	-269
26,473		26,963	-490
10,886		3,130	7,756
31,407		33,401	-1,994
32,401		19,243	13,158
4,636		3,767	869
2,159		2,388	-229
11,563		11,596	-33
2,792		3,070	-278
16,142		15,297	845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-269
			-490
			7,756
			-1,994
			13,158
			869
			-229
			-33
			-278
			845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 TELENOR ASA-ADR		2018-04-09	2018-10-30
1 278 TELENOR ASA-ADR		2017-04-18	2018-10-30
845 TOKYO ELECTRON LTD - UNSPONSORED ADR		2017-06-29	2018-10-30
91 TOKYO ELECTRON LTD - UNSPONSORED ADR		2018-04-09	2018-10-30
347 UBISOFT ENTERTAIN-UNSPON ADR		2018-04-09	2018-10-30
132 UNILEVER PLC SPONSORED ADR		2018-04-09	2018-10-30
470 UNILEVER PLC SPONSORED ADR		2017-06-29	2018-10-30
808 VALEO ADR		2017-06-29	2018-10-30
32 VALEO ADR		2018-04-09	2018-10-30
6511 VANGUARD FTSE DEVELOPED ETF		2017-06-29	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,052		5,135	-1,083
5,121		4,598	523
28,341		23,439	4,902
3,052		4,202	-1,150
6,399		6,230	169
7,049		7,453	-404
25,099		24,554	545
12,225		26,441	-14,216
484		1,074	-590
254,452		269,477	-15,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,083
			523
			4,902
			-1,150
			169
			-404
			545
			-14,216
			-590
			-15,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7689 VANGUARD FTSE DEVELOPED ETF		2018-04-09	2018-10-30
1 916 VINCI S A -UNSPONS ADR		2017-06-29	2018-10-30
155 VINCI S A -UNSPONS ADR		2018-04-09	2018-10-30
15580 22 WILLIAM BLAIR MACRO ALLOC-IS		2015-08-24	2018-10-30
309 WOLTERS KLUWER N V SPONSORED ADR		2017-06-29	2018-10-30
24 ZOETIS INC		2017-05-25	2018-10-30
115 AON CORP		2017-06-29	2018-10-30
129 ACCENTURE PLC IRELAND SHS CL A		2017-06-29	2018-10-30
52 HELEN OF TROY LTD		2017-02-28	2018-10-30
208 MEDTRONIC PLC		2017-06-29	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300,488		342,926	-42,438
20,381		18,753	1,628
3,449		3,876	-427
181,354		180,419	935
18,073		13,043	5,030
2,172		1,498	674
17,935		14,638	3,297
19,858		15,710	4,148
6,483		5,088	1,395
18,672		18,406	266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42,438
			1,628
			-427
			935
			5,030
			674
			3,297
			4,148
			1,395
			266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 TRINSEO SA			2016-08-03	2018-10-30
1 146 CONTINENTAL AG SPONSORED ADR			2018-04-09	2018-10-31
1342 CONTINENTAL AG SPONSORED ADR			2017-06-29	2018-10-31
68000 US TREASURY N/B 1 75% 15 MAY 2023			2018-02-12	2018-10-31
89 55 FHLMC GOLD G01837 5 0% 7/01/35			2014-07-08	2018-11-01
18 01 FHLMC GOLD G01853 4 5% 8/01/35			2012-12-07	2018-11-01
218 75 FG G05937 4 5% 01 AUG 2040			2012-03-06	2018-11-01
189 1 FG G05408 5% 01 DEC 2036			2012-07-09	2018-11-01
22 15 FG G05676 4% 01 NOV 2039			2012-12-07	2018-11-01
29 63 FG G07810 4 5% 01 MAY 2042			2015-07-07	2018-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,032		4,834	198
2,384		4,013	-1,629
21,915		29,257	-7,342
64,465		65,160	-695
90		97	-7
18		19	-1
219		228	-9
189		199	-10
22		23	-1
30		32	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			198
			-1,629
			-7,342
			-695
			-7
			-1
			-9
			-10
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
624 02 FG G15100 2 5% 01 JUL 2028		2016-10-11	2018-11-01
1 581 86 FG G14496 3% 01 JUN 2027		2016-10-11	2018-11-01
193 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2018-11-01
66 57 FHLMC POOL G0-8331		2014-07-08	2018-11-01
434 54 FHLMC GOLD G08667 3 5% 9/01/45		2016-10-07	2018-11-01
861 76 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-11-01
130 75 FHLMC POOL #G0-8687		2017-07-10	2018-11-01
299 8 FHLMC POOL #G0-8694		2016-10-20	2018-11-01
750 14 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-11-01
103 53 FG G18553 2 5% 01 MAY 2030		2015-07-07	2018-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		638	-14
582		603	-21
193		210	-17
67		71	-4
435		453	-18
862		886	-24
131		134	-3
300		318	-18
750		763	-13
104		104	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-21
			-17
			-4
			-18
			-24
			-3
			-18
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
692 32 FG G18557 3% 01 JUN 2030		2017-07-11	2018-11-01
1 97 13 FG G18622 2 5% 01 DEC 2031		2017-07-11	2018-11-01
1049 04 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2018-11-01
68 33 FHLMC POOL C0-3531		2015-07-07	2018-11-01
13 46 FG A87580 5% 01 JUL 2039		2012-12-07	2018-11-01
96 28 FG A92179 5% 01 MAY 2040		2015-07-07	2018-11-01
71 31 FG A95147 4% 01 NOV 2040		2012-06-11	2018-11-01
46 87 FG A97420 4% 01 MAR 2041		2017-07-10	2018-11-01
87 58 FG A12809 4 5% 01 AUG 2033		2016-10-07	2018-11-01
38 33 FG Q00866 4 5% 01 MAY 2041		2017-07-11	2018-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
692		708	-16
97		98	-1
1,049		1,086	-37
68		71	-3
13		14	-1
96		104	-8
71		74	-3
47		49	-2
88		95	-7
38		41	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-1
			-37
			-3
			-1
			-8
			-3
			-2
			-7
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 4 FHLMC GOLD Q00285 4 5% 4/01/41		2015-04-07	2018-11-01
1 513 38 FHLMC POOL #G6-0080		2015-08-07	2018-11-01
98 07 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2018-11-01
194 68 FNMA POOL 0357688 5 0% 1/01/35		2014-06-06	2018-11-01
54 84 FNMA POOL 0AH3431		2012-12-12	2018-11-01
308 31 FNMA POOL 0AH5575		2013-07-11	2018-11-01
176 63 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-11-01
486 93 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-11-01
981 91 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-11-01
35 54 FNMA POOL AJ9355 3 0% 1/01/27		2012-12-07	2018-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		82	-6
513		528	-15
98		107	-9
195		210	-15
55		56	-1
308		314	-6
177		184	-7
487		495	-8
982		1,015	-33
36		36	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-15
			-9
			-15
			-1
			-6
			-7
			-8
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
219 43 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-11-01
1 139 07 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-11-01
54 92 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-11-01
76 66 FN AL7767 4 5% 01 JUN 2044		2017-07-10	2018-11-01
104 89 FN AL8153 3% 01 MAR 2031		2017-07-11	2018-11-01
415 95 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-11-01
94 45 FNMA POOL # AS4991 3 5% 5/01/45		2017-02-07	2018-11-01
532 92 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-11-01
290 77 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-11-01
217 98 FN AS6515 4% 01 JAN 2046		2017-07-10	2018-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
219		227	-8
139		149	-10
55		57	-2
77		82	-5
105		107	-2
416		415	1
94		97	-3
533		552	-19
291		303	-12
218		229	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-10
			-2
			-5
			-2
			1
			-3
			-19
			-12
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1392 37 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-11-01
1 494 24 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-11-01
438 57 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-11-01
104 99 FN AT7857 2 5% 01 JUN 2028		2016-10-11	2018-11-01
444 68 FNMA POOL 0AU3735		2014-11-07	2018-11-01
139 14 FN AX5306 3 5% 01 JAN 2027		2017-07-11	2018-11-01
348 49 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-11-01
179 8 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-11-01
352 45 FNMA POOL 0735989		2011-04-07	2018-11-01
75 61 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2018-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,392		1,423	-31
494		495	-1
439		448	-9
105		107	-2
445		444	1
139		143	-4
348		364	-16
180		183	-3
352		364	-12
76		80	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			-1
			-9
			-2
			1
			-4
			-16
			-3
			-12
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
229 69 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-11-01
1 61 52 FNMA POOL 0745870		2016-05-06	2018-11-01
848 08 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-11-01
42 12 FN BM1036 2 5% 01 FEB 2032		2017-07-11	2018-11-01
1321 48 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-11-01
116 66 FNMA POOL 0889183		2011-04-08	2018-11-01
308 06 FN 889279 5% 01 MAR 2023		2008-05-08	2018-11-01
201 16 FN 890193 3 5% 01 AUG 2025		2016-10-11	2018-11-01
174 87 FN 889323 5 5% 01 NOV 2022		2008-05-08	2018-11-01
53 97 FN 960738 5 5% 01 JAN 2038		2008-05-08	2018-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
230		251	-21
62		67	-5
848		877	-29
42		42	
1,321		1,313	8
117		118	-1
308		308	
201		208	-7
175		175	
54		54	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-5
			-29
			8
			-1
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
148 61 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-11-01
1 41 36 FNMA POOL 0995244		2016-05-06	2018-11-01
170 73 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2018-11-01
396 02 FN AA4392 4% 01 APR 2039		2016-04-07	2018-11-01
154 87 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2018-11-01
146 24 FNMA POOL AA7681 4 5% 6/1/2039		2016-10-07	2018-11-01
42 39 FN AB4300 3 5% 01 JAN 2042		2017-07-10	2018-11-01
100 47 FNMA POOL 0AB5716		2016-10-11	2018-11-01
84 5 FN AB7931 3% 01 FEB 2043		2017-07-10	2018-11-01
226 87 FN AB9858 3% 01 JUL 2043		2016-10-07	2018-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
149		151	-2
41		44	-3
171		173	-2
396		417	-21
155		160	-5
146		158	-12
42		43	-1
100		104	-4
85		85	
227		234	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-3
			-2
			-21
			-5
			-12
			-1
			-4
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
151 87 FN MA0258 4 5% 01 DEC 2039		2017-02-07	2018-11-01
1 322 14 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-11-01
120 43 FNMA POOL 0AD0471		2010-08-09	2018-11-01
326 01 FN AD0963 5 5% 01 SEP 2038		2010-08-09	2018-11-01
48 01 FNMA POOL AD7151 4 0% 7/01/25		2012-12-07	2018-11-01
214 25 FNMA POOL 0AD6432		2012-04-05	2018-11-01
20 1 FNMA POOL 0AE0949		2012-12-10	2018-11-01
331 08 FNMA POOL 0AE0981		2013-03-06	2018-11-01
438 44 FNMA POOL 0AE3066		2011-08-09	2018-11-01
99 43 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2018-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
152		162	-10
322		329	-7
120		123	-3
326		340	-14
48		50	-2
214		222	-8
20		21	-1
331		345	-14
438		444	-6
99		105	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-7
			-3
			-14
			-2
			-8
			-1
			-14
			-6
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8333 RESIDEO TECHNOLOGIES INC			2017-01-18	2018-11-13
1	12000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2018-05-04	2018-11-15
	43000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2017-08-01	2018-11-15
	3000 COMCAST CORP		2018-07-11	2018-11-28
	62000 COMCAST CORP		2017-07-07	2018-11-28
	44 42 FHLMC GOLD G01837 5 0% 7/01/35		2014-07-08	2018-12-03
	10 34 FHLMC GOLD G01853 4 5% 8/01/35		2012-12-07	2018-12-03
	205 61 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-12-03
	116 12 FG G05408 5% 01 DEC 2036		2012-07-09	2018-12-03
	12 17 FG G05676 4% 01 NOV 2039		2012-12-07	2018-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		18	
13,759		13,831	-72
49,302		49,560	-258
3,045		3,051	-6
62,924		62,416	508
44		48	-4
10		11	-1
206		213	-7
116		122	-6
12		13	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-72
			-258
			-6
			508
			-4
			-1
			-7
			-6
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 96 FG G07810 4 5% 01 MAY 2042		2015-07-07	2018-12-03
1 489 18 FG G15100 2 5% 01 JUL 2028		2016-10-11	2018-12-03
532 2 FG G14496 3% 01 JUN 2027		2016-10-11	2018-12-03
54 41 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2018-12-03
76 04 FHLMC POOL G0-8331		2014-07-08	2018-12-03
379 57 FHLMC GOLD G08667 3 5% 9/01/45		2016-10-07	2018-12-03
646 39 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2018-12-03
106 36 FHLMC POOL #G0-8687		2017-07-10	2018-12-03
252 86 FHLMC POOL #G0-8694		2016-10-20	2018-12-03
755 19 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2018-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
489		500	-11
532		550	-18
54		59	-5
76		80	-4
380		395	-15
646		665	-19
106		109	-3
253		267	-14
755		768	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-11
			-18
			-5
			-4
			-15
			-19
			-3
			-14
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 64 FG G18553 2 5% 01 MAY 2030			2015-07-07	2018-12-03
1	550 44 FG G18557 3% 01 JUN 2030		2017-07-11	2018-12-03
94 3 FG G18622 2 5% 01 DEC 2031			2017-07-11	2018-12-03
819 26 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2018-12-03
44 07 FHLMC POOL C0-3531			2015-07-07	2018-12-03
6 79 FG A87580 5% 01 JUL 2039			2012-12-07	2018-12-03
33 42 FG A92179 5% 01 MAY 2040			2015-07-07	2018-12-03
216 07 FG A95147 4% 01 NOV 2040			2012-06-11	2018-12-03
40 11 FG A97420 4% 01 MAR 2041			2017-07-10	2018-12-03
686 35 FG A12809 4 5% 01 AUG 2033			2016-10-07	2018-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
94		94	
550		562	-12
94		95	-1
819		846	-27
44		46	-2
7		7	
33		36	-3
216		225	-9
40		42	-2
686		740	-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-1
			-27
			-2
			-3
			-9
			-2
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 81 FG Q00866 4 5% 01 MAY 2041		2017-07-11	2018-12-03
1 52 1 FHLMC GOLD Q00285 4 5% 4/01/41		2015-04-07	2018-12-03
398 78 FHLMC POOL #G6-0080		2015-08-07	2018-12-03
83 04 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2018-12-03
42 48 FNMA POOL 0357688 5 0% 1/01/35		2014-06-06	2018-12-03
50 08 FNMA POOL 0AH3431		2012-12-12	2018-12-03
304 64 FNMA POOL 0AH5575		2013-07-11	2018-12-03
161 05 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-12-03
351 41 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2018-12-03
1238 6 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		51	-3
52		56	-4
399		410	-11
83		91	-8
42		46	-4
50		51	-1
305		311	-6
161		167	-6
351		356	-5
1,239		1,277	-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-11
			-8
			-4
			-1
			-6
			-6
			-5
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 76 FNMA POOL AJ9355 3 0% 1/01/27			2012-12-07	2018-12-03
1	116 48 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2018-12-03
	105 21 FN AL5537 4 5% 01 APR 2044		2016-03-07	2018-12-03
	55 29 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2018-12-03
	59 54 FN AL7767 4 5% 01 JUN 2044		2017-07-10	2018-12-03
	111 03 FN AL8153 3% 01 MAR 2031		2017-07-11	2018-12-03
	452 37 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2018-12-03
	78 FNMA POOL # AS4991 3 5% 5/01/45		2017-02-07	2018-12-03
	330 08 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2018-12-03
	197 95 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2018-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30		30	
116		120	-4
105		112	-7
55		57	-2
60		63	-3
111		113	-2
452		451	1
78		80	-2
330		342	-12
198		206	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-7
			-2
			-3
			-2
			1
			-2
			-12
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 11 FN AS6515 4% 01 JAN 2046		2017-07-10	2018-12-03
1 996 8 FN AS9585 4% 01 MAY 2047		2018-08-10	2018-12-03
483 76 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2018-12-03
358 15 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2018-12-03
99 6 FN AT7857 2 5% 01 JUN 2028		2016-10-11	2018-12-03
325 02 FNMA POOL 0AU3735		2014-11-07	2018-12-03
123 38 FN AX5306 3 5% 01 JAN 2027		2017-07-11	2018-12-03
280 68 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2018-12-03
91 97 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2018-12-03
288 51 FNMA POOL 0735989		2011-04-07	2018-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
201		211	-10
997		1,018	-21
484		484	
358		365	-7
100		102	-2
325		324	1
123		127	-4
281		292	-11
92		94	-2
289		297	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-21
			-7
			-2
			1
			-4
			-11
			-2
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 15 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2018-12-03
1 105 76 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2018-12-03
100 13 FNMA POOL 0745870		2016-05-06	2018-12-03
667 85 FN BH9288 4% 01 FEB 2048		2018-04-10	2018-12-03
47 71 FN BM1036 2 5% 01 FEB 2032		2017-07-11	2018-12-03
1185 28 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2018-12-03
104 85 FNMA POOL 0889183		2011-04-08	2018-12-03
233 1 FN 889279 5% 01 MAR 2023		2008-05-08	2018-12-03
196 08 FN 890193 3 5% 01 AUG 2025		2016-10-11	2018-12-03
189 13 FN 889323 5 5% 01 NOV 2022		2008-05-08	2018-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		70	-3
106		115	-9
100		109	-9
668		690	-22
48		48	
1,185		1,178	7
105		106	-1
233		233	
196		202	-6
189		190	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-9
			-9
			-22
			7
			-1
			-6
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 05 FN 960738 5 5% 01 JAN 2038			2008-05-08	2018-12-03
1	161 09 FN 993733 5 5% 01 SEP 2023		2010-04-08	2018-12-03
64 32 FNMA POOL 0995244			2016-05-06	2018-12-03
170 62 FNMA POOL 995960 5 0% 12/01/23			2011-04-07	2018-12-03
337 44 FN AA4392 4% 01 APR 2039			2016-04-07	2018-12-03
110 42 FNMA POOL AA7236 4 0% 6/01/39			2012-02-07	2018-12-03
295 85 FNMA POOL AA7681 4 5% 6/1/2039			2016-10-07	2018-12-03
44 73 FN AB4300 3 5% 01 JAN 2042			2017-07-10	2018-12-03
125 43 FNMA POOL 0AB5716			2016-10-11	2018-12-03
104 63 FN AB7931 3% 01 FEB 2043			2017-07-10	2018-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55		55	
161		163	-2
64		69	-5
171		172	-1
337		355	-18
110		114	-4
296		318	-22
45		46	-1
125		130	-5
105		105	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-5
			-1
			-18
			-4
			-22
			-1
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
218 35 FN AB9858 3% 01 JUL 2043		2016-10-07	2018-12-03
1 153 2 FN MA0258 4 5% 01 DEC 2039		2017-02-07	2018-12-03
394 37 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-12-03
115 33 FNMA POOL 0AD0471		2010-08-09	2018-12-03
50 16 FN AD0963 5 5% 01 SEP 2038		2010-08-09	2018-12-03
35 39 FNMA POOL AD7151 4 0% 7/01/25		2012-12-07	2018-12-03
144 19 FNMA POOL 0AD6432		2012-04-05	2018-12-03
16 82 FNMA POOL 0AE0949		2012-12-10	2018-12-03
310 85 FNMA POOL 0AE0981		2013-03-06	2018-12-03
405 99 FNMA POOL 0AE3066		2011-08-09	2018-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		225	-7
153		163	-10
394		401	-7
115		117	-2
50		52	-2
35		36	-1
144		149	-5
17		18	-1
311		323	-12
406		410	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-10
			-7
			-2
			-2
			-1
			-5
			-1
			-12
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
149 4 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2018-12-03
1 22 AAR CORP COM		2018-10-30	2018-12-04
9 AIA GROUP LTD		2018-10-30	2018-12-04
13 AMN HEALTHCARE SVCS INC		2017-06-08	2018-12-04
30 ASGN INC		2017-06-20	2018-12-04
4 311 AT&T INC		2018-04-09	2018-12-04
21 689 AT&T INC		2016-02-29	2018-12-04
13 AARON RENTS INC CL A		2017-10-23	2018-12-04
46 ABN AMRO GROUP NV-UNSP ADR		2018-04-09	2018-12-04
183 ACADIA HEALTHCARE CO INC		2016-08-03	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
149		157	-8
977		1,029	-52
304		268	36
832		473	359
2,080		1,589	491
137		140	-3
689		706	-17
613		548	65
584		702	-118
6,211		10,343	-4,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-52
			36
			359
			491
			-3
			-17
			65
			-118
			-4,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 ADOBE SYS INC COM		2016-06-17	2018-12-04
1 9 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-03-28	2018-12-04
28 ALIBABA GROUP HOLDING-SP ADR		2018-04-09	2018-12-04
51 ALLETE INC		2017-05-23	2018-12-04
4 ALPHABET INC		2017-01-30	2018-12-04
21 ALTRIA GROUP INC		2018-10-30	2018-12-04
7 AMAZON COM INC		2015-01-21	2018-12-04
55 AMERICAN AXLE & MFG HLDGS INC		2018-10-30	2018-12-04
27 AMERICAN EXPRESS COMPANY		2016-01-29	2018-12-04
8 AMERISOURCEBERGEN CORP		2016-04-25	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,635		4,016	6,619
1,492		1,228	264
4,615		4,811	-196
4,209		3,594	615
4,412		3,204	1,208
1,171		1,374	-203
12,291		2,049	10,242
696		811	-115
3,023		1,444	1,579
709		735	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,619
			264
			-196
			615
			1,208
			-203
			10,242
			-115
			1,579
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMGEN INC		2016-01-29	2018-12-04
1 58 AMPHENOL CORP NEW		2013-10-08	2018-12-04
12 ANTHEM INC		2016-01-29	2018-12-04
4 ASHTEAD GROUP PLC-UNSPON ADR		2017-04-18	2018-12-04
100 ASSA ABLOY AB - UNSP ADR		2018-04-09	2018-12-04
19 ATLAS AIR INC		2018-10-30	2018-12-04
32 AUTODESK INC COM		2018-10-30	2018-12-04
43 BWX TECHNOLOGIES INC		2018-04-09	2018-12-04
89 BANK AMER CORP		2017-09-22	2018-12-04
13 THE BANK OF NEW YORK MELLON CORP		2018-04-09	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
614		453	161
5,180		2,186	2,994
3,554		1,557	1,997
373		331	42
942		1,071	-129
1,026		921	105
4,692		4,038	654
1,942		2,806	-864
2,517		2,226	291
657		669	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			161
			2,994
			1,997
			42
			-129
			105
			654
			-864
			291
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BEACON ROOFING SUPPLY INC		2018-04-09	2018-12-04
1 50 BHP BILLITON LIMITED		2017-06-29	2018-12-04
3 BOOKING HOLDINGS INC		2018-04-09	2018-12-04
58 BOYD GAMING CORP COM		2016-03-01	2018-12-04
1054 BRITISH AMERICAN TOBACCO		2017-06-29	2018-12-04
23 BROOKS AUTOMATION INC NEW		2017-09-21	2018-12-04
10 CVS CORP		2016-01-29	2018-12-04
220 CALLAWAY GOLF CO COM		2017-09-15	2018-12-04
532 CALLON PETE CO DEL		2018-10-30	2018-12-04
14 CAPITAL ONE FINL CORP COM		2016-01-29	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		418	-146
2,328		1,776	552
5,753		6,248	-495
1,487		1,033	454
37,142		67,951	-30,809
691		655	36
792		961	-169
3,828		3,064	764
4,740		6,220	-1,480
1,262		911	351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			552
			-495
			454
			-30,809
			36
			-169
			764
			-1,480
			351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CARLSBERG AS-B-SPON ADR		2017-04-18	2018-12-04
1 84 CARRIZO OIL & GAS INC		2016-08-05	2018-12-04
10 CHEMICAL FINL CORP		2017-07-05	2018-12-04
18 CHEVRON CORP		2016-01-29	2018-12-04
17 CINTAS CORP		2018-10-30	2018-12-04
31 CITIGROUP INC		2016-01-29	2018-12-04
7 COMCAST CORP NEW CL A		2018-10-30	2018-12-04
46 COMPAGNIE FINANCIERE RICH-UNSP ADR		2017-06-29	2018-12-04
47 COMPASS GROUP PLC-SPON ADR		2017-06-29	2018-12-04
16 COSTCO WHSL CORP NEW		2017-01-18	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
673		576	97
1,492		2,642	-1,150
468		493	-25
2,173		1,543	630
3,230		3,019	211
2,002		1,294	708
274		261	13
305		376	-71
1,026		1,008	18
3,714		2,259	1,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			-1,150
			-25
			630
			211
			708
			13
			-71
			18
			1,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DBS GROUP HLDGS LTD		2017-06-29	2018-12-04
1 459 DAIWA HOUSE INDUS-UNSP ADR		2017-04-18	2018-12-04
35 DANAHER CORP COMMON		2016-07-28	2018-12-04
15 DAVE & BUSTERS ENTMT INC		2017-09-22	2018-12-04
16 DEERE & COMPANY		2018-10-30	2018-12-04
13 DELEK US HOLDINGS INC		2016-01-06	2018-12-04
54 DEXCOM INC		2016-08-18	2018-12-04
16 DISH NETWORK CORP		2016-01-29	2018-12-04
18 EDWARDS LIFESCIENCES CORP		2017-02-16	2018-12-04
48 EMERGENT BIOSOLUTIONS INC COM		2016-06-24	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
725		605	120
13,751		13,504	247
3,804		2,837	967
847		801	46
2,571		2,102	469
516		273	243
7,357		4,901	2,456
534		769	-235
2,943		1,617	1,326
3,492		1,356	2,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			120
			247
			967
			46
			469
			243
			2,456
			-235
			1,326
			2,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ENERSYS		2016-06-15	2018-12-04
1 63 ENTEGRIS INC		2016-07-28	2018-12-04
58 EQUINOR ASA-SPON ADR		2018-04-09	2018-12-04
23 ETSY INC		2018-10-30	2018-12-04
21 EXXON MOBIL CORP		2016-01-29	2018-12-04
86 F N B CORP PA		2018-04-09	2018-12-04
47 F C B FINANCIAL HOLDINGS INC		2016-06-06	2018-12-04
26 FACEBOOK INC		2018-10-30	2018-12-04
28 FACEBOOK INC		2015-03-16	2018-12-04
119 FERGUSON PLC-ADR		2017-04-18	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,688		1,210	478
1,890		1,039	851
1,408		1,440	-32
1,294		931	363
1,706		1,617	89
1,039		1,153	-114
1,868		1,770	98
3,659		3,721	-62
3,940		2,173	1,767
749		774	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			478
			851
			-32
			363
			89
			-114
			98
			-62
			1,767
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 FERRO CORPORATION		2018-01-08	2018-12-04
1 143 FINISAR CORPORATION		2018-01-08	2018-12-04
20 FIRST INTERSTATE BANCYSYS/MT		2017-01-18	2018-12-04
44 FIVE BELOW		2017-07-06	2018-12-04
12 FLEETCOR TECHNOLOGIES INC		2015-08-06	2018-12-04
75 FORTIVE CORP		2016-07-21	2018-12-04
1672 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2016-01-29	2018-12-04
21 FRESENIUS SE & CO-SPN ADR		2017-04-18	2018-12-04
374 GREAT WESTERN BANCORP INC		2016-09-12	2018-12-04
117 GULFPORT ENERGY CORP		2018-04-09	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,338		1,665	-327
3,356		3,029	327
859		811	48
4,781		2,117	2,664
2,343		1,905	438
5,696		3,785	1,911
20,398		7,688	12,710
304		421	-117
13,797		11,156	2,641
1,040		1,163	-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-327
			327
			48
			2,664
			438
			1,911
			12,710
			-117
			2,641
			-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 HALLIBURTON COMPANY COM		2018-10-30	2018-12-04
1 31 HOME BANCSHARES INC		2016-09-07	2018-12-04
2 HOME DEPOT INC		2016-01-29	2018-12-04
20 HONEYWELL INTL INC		2017-01-18	2018-12-04
54 HUDSON PACIFIC PROPERTIES IN		2017-04-25	2018-12-04
5 ICU MED INC		2018-10-30	2018-12-04
18 IBERIABANK CORP		2018-10-30	2018-12-04
53 IDACORP INC		2017-04-18	2018-12-04
7 ILLINOIS TOOL WORKS INC COM		2017-08-10	2018-12-04
33 INFORMA PLC-SP ADR		2017-06-29	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,385		2,545	-160
592		722	-130
362		250	112
2,966		2,091	875
1,694		1,887	-193
1,240		1,281	-41
1,340		1,321	19
5,290		4,521	769
974		971	3
589		557	32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-160
			-130
			112
			875
			-193
			-41
			19
			769
			3
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 INTUIT INC COM		2017-05-25	2018-12-04
1 11 INTUITIVE SURGICAL INC		2016-11-14	2018-12-04
516 IRIDIUM COMMUNICATIONS INC COM		2015-05-15	2018-12-04
466 ISHARES CORE S&P MIDCAP ETF		2015-09-01	2018-12-04
24 JPMORGAN CHASE & CO		2018-04-09	2018-12-04
18 JPMORGAN CHASE & CO		2017-10-23	2018-12-04
5 JOHNSON & JOHNSON		2017-01-18	2018-12-04
10 J2 GLOBAL INC		2018-04-09	2018-12-04
40 KAO CORP		2017-07-20	2018-12-04
14 KOMATSU LTD SPON ADR NEW		2017-04-18	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,678		3,048	1,630
5,964		2,275	3,689
12,384		5,247	7,137
88,129		63,437	24,692
2,676		2,684	-8
2,007		1,793	214
732		528	204
732		783	-51
585		510	75
366		349	17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,630
			3,689
			7,137
			24,692
			-8
			214
			204
			-51
			75
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LCI INDUSTRIES		2016-11-02	2018-12-04
1 58 LAUDER ESTEE COS INC CL A		2015-09-10	2018-12-04
20 LEGACY TEXAS FINANCIAL GROUP		2017-03-20	2018-12-04
13 LUMINEX CORP DEL		2018-10-30	2018-12-04
19 MAKITA CORP ADR NEW		2017-04-18	2018-12-04
23 MARSH & MCLENNAN COS INC		2017-10-23	2018-12-04
4 MARTIN MARIETTA MATLS INC		2017-08-02	2018-12-04
9 MASONITE INTERNATIONAL CORP		2017-07-21	2018-12-04
13 MASONITE INTERNATIONAL CORP		2018-04-09	2018-12-04
15 MASTEC INC COM		2017-05-19	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
559		606	-47
8,816		4,014	4,802
772		842	-70
388		366	22
735		673	62
2,045		1,471	574
772		869	-97
487		704	-217
703		794	-91
678		626	52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			4,802
			-70
			22
			62
			574
			-97
			-217
			-91
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
74 MATADOR RESOURCES CO			2018-10-30
1	27 MCCORMICK & CO INC NON-VOTING		2017-08-09
24 MERCK & CO INC			2014-08-13
12 MERIT MED SYS INC			2017-03-24
36 METLIFE INC COM			2013-10-08
24 MICHELIN (CGDE)-UNSPON ADR			2018-04-09
38 MICROSOFT CORP COM			2016-01-29
30 MOTOROLA INC			2017-03-28
18 NEXSTAR BROADCASTING GROUP INC			2017-03-30
41 ORACLE CORPORATION COM			2018-01-08
			2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,803		2,094	-291
4,094		2,622	1,472
1,902		1,385	517
755		341	414
1,603		1,502	101
497		707	-210
4,249		2,086	2,163
4,006		2,533	1,473
1,605		1,269	336
2,030		1,994	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-291
			1,472
			517
			414
			101
			-210
			2,163
			1,473
			336
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ORMAT TECHNOLOGIES INC			2017-09-13	2018-12-04
1	34 OXFORD INDUSTRIES INC		2016-10-18	2018-12-04
9 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008			2017-04-24	2018-12-04
98 PAYPAL HOLDINGS INC			2016-07-11	2018-12-04
32 PEBBLEBROOK HOTEL TRUST			2017-02-09	2018-12-04
21 PFIZER INC COM			2018-10-30	2018-12-04
14 PHILIP MORRIS INTERNATIONAL			2016-06-06	2018-12-04
25 PROGRESSIVE CORP OHIO			2016-01-29	2018-12-04
48 PRUDENTIAL PLC ADR			2017-04-18	2018-12-04
923 15 PRUDENTIAL HIGH YIELD FUND-Z			2017-01-18	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
622		640	-18
2,816		2,236	580
994		973	21
8,549		3,741	4,808
1,143		949	194
971		895	76
1,224		1,407	-183
1,672		780	892
1,910		1,987	-77
4,874		5,087	-213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			580
			21
			4,808
			194
			76
			-183
			892
			-77
			-213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 RADIAN GROUP INC		2017-05-08	2018-12-04
1 89 RED ELECTRICA COR-UNSPON ADR		2017-06-29	2018-12-04
67 RESIDEO TECHNOLOGIES INC		2017-01-18	2018-12-04
80 RESIDEO TECHNOLOGIES INC		2018-10-30	2018-12-04
11 ROGERS COMMUNICATIONS INC CL B		2018-10-30	2018-12-04
21 ROPER INDS INC NEW		2016-09-29	2018-12-04
50 ROYAL DUTCH SHELL PLC-ADR		2017-06-29	2018-12-04
9 SBA COMMUNICATIONS CORP		2016-03-22	2018-12-04
39 SAFRAN SA-UNSPON ADR		2018-04-09	2018-12-04
45 SALESFORCE COM INC		2016-02-08	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,118		1,870	248
980		926	54
1,398		1,036	362
1,670		1,715	-45
593		566	27
6,286		3,812	2,474
3,100		2,688	412
1,533		884	649
1,245		1,073	172
6,423		2,457	3,966

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			248
			54
			362
			-45
			27
			2,474
			412
			649
			172
			3,966

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 SAMPO OYJ-A SHS-UNSP ADR			2017-06-29	2018-12-04
1 16 SAP SE ONE ADR REPRS 1/12TH OF A PREF SH			2017-06-29	2018-12-04
31 SCHLUMBERGER LTD			2015-10-28	2018-12-04
18 SEMPRA ENERGY			2017-01-18	2018-12-04
5 SHERWIN-WILLIAMS COMPANY COMMON			2018-04-09	2018-12-04
62 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR			2017-04-18	2018-12-04
106 SINCLAIR BROADCAST GROUP INC			2017-05-11	2018-12-04
14 STATE ST CORP COM			2016-01-29	2018-12-04
40 SUMITOMO MITSUI-SPONS ADR			2017-04-18	2018-12-04
75 SUNCOR ENERGY INC			2018-04-09	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		980	-135
1,685		1,672	13
1,419		2,452	-1,033
2,103		1,805	298
2,096		1,962	134
10,808		10,501	307
3,337		3,231	106
1,017		764	253
291		280	11
2,431		2,741	-310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			13
			-1,033
			298
			134
			307
			106
			253
			11
			-310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 SUPERNUS PHARMACEUTICALS INC		2015-11-30	2018-12-04
1 46 TJX COMPANIES INC		2017-03-01	2018-12-04
57 395 TEMPLETON GLOBAL BD FD ADVISOR CL		2013-10-08	2018-12-04
20 THERMO ELECTRON CORP		2017-03-20	2018-12-04
10 TIVITY HEALTH INC		2017-07-31	2018-12-04
8 TRAVELERS COS INC		2015-09-01	2018-12-04
58 TWENTY-FIRST CENTURY FOX CL B		2016-01-29	2018-12-04
40 US BANCORP DEL		2016-01-29	2018-12-04
498 US SILICA HOLDINGS INC		2018-04-09	2018-12-04
35 UBISOFT ENTERTAIN-UNSPON ADR		2018-04-09	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,794		606	1,188
2,232		1,806	426
662		744	-82
5,050		3,146	1,904
412		395	17
1,042		783	259
2,861		1,561	1,300
2,162		1,582	580
7,037		15,208	-8,171
574		628	-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,188
			426
			-82
			1,904
			17
			259
			1,300
			580
			-8,171
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 UMPQUA HLDGS CORP			2018-04-09	2018-12-04
1	11 UNILEVER PLC SPONSORED ADR		2017-04-18	2018-12-04
137 UNITED COMMUNITY BANKS INC/GA			2017-07-27	2018-12-04
7 UNITED PARCEL SVC INC CL B			2018-10-30	2018-12-04
17 UNITED TECHNOLOGIES CORP			2015-07-22	2018-12-04
10 UNITEDHEALTH GROUP INC			2016-01-29	2018-12-04
1058 VALEO ADR			2017-04-18	2018-12-04
196 VANDA PHARMACEUTICALS INC			2018-10-30	2018-12-04
1491 VANGUARD FTSE DEVELOPED ETF			2017-06-29	2018-12-04
4575 VANGUARD FTSE EMERGING MARKE			2018-04-09	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,015		1,147	-132
603		556	47
3,480		3,924	-444
795		739	56
2,093		1,727	366
2,861		1,145	1,716
15,775		34,053	-18,278
6,213		3,887	2,326
59,744		61,709	-1,965
185,514		212,826	-27,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-132
			47
			-444
			56
			366
			1,716
			-18,278
			2,326
			-1,965
			-27,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
854 VANGUARD FTSE EMERGING MARKE		2013-10-08	2018-12-04
1 739 375 VANGUARD 500 INDEX-ADM		2013-10-08	2018-12-04
9 VERINT SYSTEMS INC		2018-10-30	2018-12-04
34 VINCI S A -UNSPONS ADR		2017-04-18	2018-12-04
74 VISA INC		2010-03-08	2018-12-04
49 WELLS FARGO & CO NEW COM		2015-09-01	2018-12-04
35 WESTERN ALLIANCE		2016-01-12	2018-12-04
14 WINTRUST FINL CORP		2015-03-16	2018-12-04
264 WOLTERS KLUWER N V SPONSORED ADR		2017-04-18	2018-12-04
42 XEROX CORP		2016-01-29	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,629		34,903	-274
185,014		112,902	72,112
402		397	5
739		662	77
10,591		1,672	8,919
2,641		2,520	121
1,633		1,143	490
1,079		675	404
16,331		11,099	5,232
1,147		1,170	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-274
			72,112
			5
			77
			8,919
			121
			490
			404
			5,232
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
34 XPERI CORP			2017-03-06
1	33 YELP INC		2018-10-30
57 ZOETIS INC			2017-05-25
3 AON CORP			2017-04-18
336 ARRIS INTERNATIONAL PLC			2018-10-30
511 ARRIS INTERNATIONAL PLC			2015-12-09
11 ACCENTURE PLC IRELAND SHS CL A			2017-04-18
113 GENPACT LTD USD 0 001			2017-01-18
22 HELEN OF TROY LTD			2017-02-28
94 HORIZON PHARMA PLC			2017-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
488		1,213	-725
1,155		1,376	-221
5,346		3,559	1,787
494		357	137
10,359		8,275	2,084
15,754		15,814	-60
1,831		1,278	553
3,414		2,758	656
3,187		2,153	1,034
1,941		1,131	810

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-725
			-221
			1,787
			137
			2,084
			-60
			553
			656
			1,034
			810

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MEDTRONIC PLC			2017-06-12	2018-12-04
1	18 TE CONNECTIVITY LTD		2018-04-09	2018-12-04
131 TRINSEO SA			2016-08-03	2018-12-04
27 NXP SEMICONDUCTORS N V			2018-10-30	2018-12-04
36 WRIGHT MEDICAL GROUP NV			2017-10-23	2018-12-04
10000 US TREASURY N/B 1 625% 15 MAY 2026			2017-12-09	2018-12-07
34000 US TREASURY N/B 1 75% 30 APR 2022			2017-04-02	2018-12-07
67000 US TREASURY N/B 2 875% 31 JUL 2025			2018-08-29	2018-12-07
54 GREAT WESTERN BANCORP INC			2018-10-30	2018-12-10
232 GREAT WESTERN BANCORP INC			2016-02-02	2018-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,774		1,572	202
1,398		1,762	-364
6,820		6,652	168
2,298		1,987	311
1,008		946	62
9,217		9,327	-110
32,931		33,084	-153
67,408		67,156	252
1,849		1,935	-86
7,943		5,815	2,128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202
			-364
			168
			311
			62
			-110
			-153
			252
			-86
			2,128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-14	2018-12-10
1 1322 FRESENIUS SE & CO-SPN ADR		2017-04-18	2018-12-12
10 DAIWA HOUSE INDUS-UNSP ADR		2017-04-18	2018-12-13
4 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-04-18	2018-12-13
45 F C B FINANCIAL HOLDINGS INC		2018-10-30	2018-12-14
142 F C B FINANCIAL HOLDINGS INC		2016-06-06	2018-12-14
96 TRINSEO SA		2016-07-29	2018-12-14
17 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2018-04-09	2018-12-18
204 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2017-06-29	2018-12-18
199 F C B FINANCIAL HOLDINGS INC		2016-06-01	2018-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,194		70,495	-4,301
15,943		26,480	-10,537
315		294	21
705		677	28
1,521		1,709	-188
4,799		5,293	-494
4,388		4,811	-423
2,819		2,685	134
33,828		34,350	-522
6,539		7,099	-560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,301
			-10,537
			21
			28
			-188
			-494
			-423
			134
			-522
			-560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
411 FACEBOOK INC			2015-03-16	2018-12-20
1 228 FIRST INTERSTATE BANCYSYS/MT			2017-01-18	2018-12-20
107 AMN HEALTHCARE SVCS INC			2017-06-08	2018-12-26
255 IRIDIUM COMMUNICATIONS INC COM			2015-05-01	2018-12-26
10 ADOBE SYS INC COM			2016-06-17	2018-12-27
41 ALIBABA GROUP HOLDING-SP ADR			2018-04-09	2018-12-27
77 69 FHLMC GOLD G01837 5 0% 7/01/35			2014-07-08	2019-01-02
14 29 FHLMC GOLD G01853 4 5% 8/01/35			2012-12-07	2019-01-02
208 86 FG G05937 4 5% 01 AUG 2040			2012-03-06	2019-01-02
103 16 FG G05408 5% 01 DEC 2036			2012-07-09	2019-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54,675		31,894	22,781
8,222		8,961	-739
5,857		3,855	2,002
4,670		2,586	2,084
2,196		956	1,240
5,531		7,045	-1,514
78		83	-5
14		15	-1
209		216	-7
103		108	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22,781
			-739
			2,002
			2,084
			1,240
			-1,514
			-5
			-1
			-7
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 03 FG G05676 4% 01 NOV 2039		2012-12-07	2019-01-02
1 19 5 FG G07810 4 5% 01 MAY 2042		2015-07-07	2019-01-02
492 31 FG G15100 2 5% 01 JUL 2028		2016-10-11	2019-01-02
547 3 FG G14496 3% 01 JUN 2027		2016-10-11	2019-01-02
49 71 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2019-01-02
46 68 FHLMC POOL G0-8331		2014-07-08	2019-01-02
487 28 FHLMC GOLD G08667 3 5% 9/01/45		2016-10-07	2019-01-02
644 05 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2019-01-02
112 58 FHLMC POOL #G0-8687		2017-07-10	2019-01-02
253 47 FHLMC POOL #G0-8694		2016-10-20	2019-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
20		21	-1
492		503	-11
547		564	-17
50		54	-4
47		49	-2
487		507	-20
644		662	-18
113		115	-2
253		267	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-11
			-17
			-4
			-2
			-20
			-18
			-2
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
914 53 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2019-01-02
1 117 21 FG G18553 2 5% 01 MAY 2030		2015-07-07	2019-01-02
486 7 FG G18557 3% 01 JUN 2030		2017-07-11	2019-01-02
88 76 FG G18622 2 5% 01 DEC 2031		2017-07-11	2019-01-02
890 32 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2019-01-02
46 52 FHLMC POOL C0-3531		2015-07-07	2019-01-02
15 71 FG A87580 5% 01 JUL 2039		2012-12-07	2019-01-02
8 18 FG A92179 5% 01 MAY 2040		2015-07-07	2019-01-02
265 35 FG A95147 4% 01 NOV 2040		2012-06-11	2019-01-02
33 62 FG A97420 4% 01 MAR 2041		2017-07-10	2019-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
915		929	-14
117		118	-1
487		497	-10
89		89	
890		917	-27
47		48	-1
16		16	
8		9	-1
265		275	-10
34		35	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-1
			-10
			-27
			-1
			-1
			-10
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 56 FG A12809 4 5% 01 AUG 2033		2016-10-07	2019-01-02
1 12 34 FG Q00866 4 5% 01 MAY 2041		2017-07-11	2019-01-02
46 91 FHLMC GOLD Q00285 4 5% 4/01/41		2015-04-07	2019-01-02
416 05 FHLMC POOL #G6-0080		2015-08-07	2019-01-02
82 95 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2019-01-02
42 52 FNMA POOL 0357688 5 0% 1/01/35		2014-06-06	2019-01-02
48 48 FNMA POOL 0AH3431		2012-12-12	2019-01-02
369 3 FNMA POOL 0AH5575		2013-07-11	2019-01-02
110 11 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2019-01-02
443 16 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2019-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		94	-6
12		13	-1
47		50	-3
416		428	-12
83		90	-7
43		45	-2
48		49	-1
369		376	-7
110		114	-4
443		449	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1
			-3
			-12
			-7
			-2
			-1
			-7
			-4
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1143 96 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-01-02
1 33 6 FNMA POOL AJ9355 3 0% 1/01/27		2012-12-07	2019-01-02
467 41 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2019-01-02
113 84 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-01-02
48 52 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-01-02
91 24 FN AL7767 4 5% 01 JUN 2044		2017-07-10	2019-01-02
87 18 FN AL8153 3% 01 MAR 2031		2017-07-11	2019-01-02
348 9 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-01-02
28 7 FNMA POOL # AS4991 3 5% 5/01/45		2017-02-07	2019-01-02
355 59 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,144		1,177	-33
34		34	
467		481	-14
114		121	-7
49		50	-1
91		97	-6
87		89	-2
349		348	1
29		29	
356		368	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			-14
			-7
			-1
			-6
			-2
			1
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
223 39 FN AS6520 3 5% 01 JAN 2046			2016-10-07	2019-01-02
1 362 08 FN AS6515 4% 01 JAN 2046			2017-07-10	2019-01-02
1230 5 FN AS9585 4% 01 MAY 2047			2018-08-10	2019-01-02
411 84 FNMA POOL # AT2062 2 5% 4/01/28			2014-03-07	2019-01-02
303 27 FNMA POOL AT2720 3% 5/1/43			2015-02-06	2019-01-02
108 09 FN AT7857 2 5% 01 JUN 2028			2016-10-11	2019-01-02
244 34 FNMA POOL 0AU3735			2014-11-07	2019-01-02
130 2 FN AX5306 3 5% 01 JAN 2027			2017-07-11	2019-01-02
353 73 FNMA POOL 735580 5 0% 6/01/35			2011-08-09	2019-01-02
147 65 FEDERAL NAT'L MTGE ASSN POOL 735912			2010-04-08	2019-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
223		233	-10
362		380	-18
1,231		1,257	-26
412		412	
303		309	-6
108		110	-2
244		244	
130		134	-4
354		366	-12
148		150	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-18
			-26
			-6
			-2
			-4
			-12
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
340 26 FNMA POOL 0735989			2011-04-07	2019-01-02
1	55 69 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2019-01-02
	105 45 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2019-01-02
	42 28 FNMA POOL 0745870		2016-05-06	2019-01-02
	902 54 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-01-02
	43 99 FN BM1036 2 5% 01 FEB 2032		2017-07-11	2019-01-02
	942 58 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2019-01-02
	106 22 FNMA POOL 0889183		2011-04-08	2019-01-02
	284 77 FN 889279 5% 01 MAR 2023		2008-05-08	2019-01-02
	187 87 FN 890193 3 5% 01 AUG 2025		2016-10-11	2019-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
340		349	-9
56		58	-2
105		114	-9
42		46	-4
903		932	-29
44		44	
943		937	6
106		107	-1
285		285	
188		193	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-2
			-9
			-4
			-29
			6
			-1
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 1 FN 889323 5 5% 01 NOV 2022		2008-05-08	2019-01-02
1 294 95 FN 960738 5 5% 01 JAN 2038		2008-05-08	2019-01-02
149 71 FN 993733 5 5% 01 SEP 2023		2010-04-08	2019-01-02
37 94 FNMA POOL 0995244		2016-05-06	2019-01-02
215 8 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2019-01-02
136 17 FN AA4392 4% 01 APR 2039		2016-04-07	2019-01-02
183 85 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2019-01-02
197 14 FNMA POOL AA7681 4 5% 6/1/2039		2016-10-07	2019-01-02
57 95 FN AB4300 3 5% 01 JAN 2042		2017-07-10	2019-01-02
165 72 FNMA POOL 0AB5716		2016-10-11	2019-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
165		165	
295		296	-1
150		151	-1
38		40	-2
216		218	-2
136		143	-7
184		189	-5
197		211	-14
58		59	-1
166		171	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-2
			-2
			-7
			-5
			-14
			-1
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 29 FN AB7931 3% 01 FEB 2043			2017-07-10	2019-01-02
1	308 16 FN AB9858 3% 01 JUL 2043		2016-10-07	2019-01-02
148 52 FN MA0258 4 5% 01 DEC 2039			2017-02-07	2019-01-02
456 87 FN MA1062 3% 01 MAY 2027			2012-05-07	2019-01-02
120 52 FNMA POOL 0AD0471			2010-08-09	2019-01-02
50 32 FN AD0963 5 5% 01 SEP 2038			2010-08-09	2019-01-02
39 59 FNMA POOL AD7151 4 0% 7/01/25			2012-12-07	2019-01-02
113 71 FNMA POOL 0AD6432			2012-04-05	2019-01-02
16 21 FNMA POOL 0AE0949			2012-12-10	2019-01-02
296 81 FNMA POOL 0AE0981			2013-03-06	2019-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65		65	
308		318	-10
149		158	-9
457		464	-7
121		122	-1
50		52	-2
40		41	-1
114		117	-3
16		17	-1
297		308	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-9
			-7
			-1
			-2
			-1
			-3
			-1
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
424 86 FNMA POOL 0AE3066		2011-08-09	2019-01-02
1 87 86 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2019-01-02
390 CITIGROUP INC		2016-01-29	2019-01-03
140 MCCORMICK & CO INC NON-VOTING		2017-08-09	2019-01-03
16000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-16	2019-01-03
10 COSTCO WHSL CORP NEW		2018-10-30	2019-01-04
31 COSTCO WHSL CORP NEW		2013-10-08	2019-01-04
50000 US TREASURY N/B 2 875% 15 MAY 2043		2017-11-16	2019-01-04
114 ZOETIS INC		2017-05-30	2019-01-04
32 DEXCOM INC		2016-09-29	2019-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
425		429	-4
88		92	-4
20,538		16,283	4,255
19,089		13,597	5,492
15,949		16,306	-357
2,064		2,263	-199
6,398		3,494	2,904
49,215		50,103	-888
9,637		7,113	2,524
4,093		2,823	1,270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-4
			4,255
			5,492
			-357
			-199
			2,904
			-888
			2,524
			1,270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 INTUIT INC COM			2017-05-25	2019-01-07
1 8000 FEDERAL HOME LN MTG CORP			2017-07-24	2019-01-08
34000 US TREASURY N/B 2 875% 15 MAY 2043			2017-07-07	2019-01-08
12000 US TREASURY N/B 3% 15 FEB 2048			2018-08-29	2019-01-08
0392			2018-04-09	2019-01-11
66000 BANK OF MONTREAL 1 5% 7/18/19			2017-07-07	2019-01-11
70 RYOHIN KEIKAKU CO -UNSP ADR			2018-12-04	2019-01-22
286 RYOHIN KEIKAKU CO -UNSP ADR			2017-06-29	2019-01-22
669 CAMPING WORLD HOLDINGS INC-A			2018-10-30	2019-01-23
14 CAMPING WORLD HOLDINGS INC-A			2017-10-23	2019-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,177		2,909	1,268
10,661		11,168	-507
33,394		33,655	-261
12,016		11,939	77
65,549		65,928	-379
3,037		3,865	-828
12,409		13,081	-672
9,882		17,183	-7,301
207		603	-396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,268
			-507
			-261
			77
			-379
			-828
			-672
			-7,301
			-396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 ELECTRONICS FOR IMAGING INC		2018-10-30	2019-01-23
1 275 ELECTRONICS FOR IMAGING INC		2017-05-17	2019-01-23
150 GULFPORT ENERGY CORP		2018-10-30	2019-01-23
1032 GULFPORT ENERGY CORP		2017-09-15	2019-01-23
345 IRIDIUM COMMUNICATIONS INC COM		2017-02-13	2019-01-23
67 LIGAND PHARMACEUTICALS CL B		2018-12-04	2019-01-23
41 LIGAND PHARMACEUTICALS CL B		2017-09-21	2019-01-23
145 XEROX CORP		2016-01-29	2019-01-23
10 ALLETE INC		2017-04-21	2019-01-28
345 GULFPORT ENERGY CORP		2018-10-30	2019-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,703		2,017	-314
6,595		9,769	-3,174
1,304		1,402	-98
8,973		25,730	-16,757
6,455		3,464	2,991
7,603		10,791	-3,188
4,652		5,569	-917
3,394		4,040	-646
746		705	41
2,957		2,990	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-314
			-3,174
			-98
			-16,757
			2,991
			-3,188
			-917
			-646
			41
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 LIGAND PHARMACEUTICALS CL B			2017-09-18	2019-01-28
1 440 ABB LTD			2018-04-09	2019-02-01
824 ABB LTD			2018-01-08	2019-02-01
200 ELECTRONICS FOR IMAGING INC			2013-10-08	2019-02-01
54 15 FHLMC GOLD G01837 5 0% 7/01/35			2014-07-08	2019-02-01
13 43 FHLMC GOLD G01853 4 5% 8/01/35			2012-12-07	2019-02-01
124 48 FG G05937 4 5% 01 AUG 2040			2012-03-06	2019-02-01
125 02 FG G05408 5% 01 DEC 2036			2012-07-09	2019-02-01
14 91 FG G05676 4% 01 NOV 2039			2012-12-07	2019-02-01
25 5 FG G07810 4 5% 01 MAY 2042			2015-07-07	2019-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,189		6,221	-1,032
8,482		10,036	-1,554
15,885		22,774	-6,889
5,244		6,206	-962
54		58	-4
13		14	-1
124		129	-5
125		130	-5
15		15	
26		27	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,032
			-1,554
			-6,889
			-962
			-4
			-1
			-5
			-5
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
475 77 FG G15100 2 5% 01 JUL 2028		2016-10-11	2019-02-01
1 471 61 FG G14496 3% 01 JUN 2027		2016-10-11	2019-02-01
123 68 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2019-02-01
27 48 FHLMC POOL G0-8331		2014-07-08	2019-02-01
423 29 FHLMC GOLD G08667 3 5% 9/01/45		2016-10-07	2019-02-01
548 79 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2019-02-01
91 63 FHLMC POOL #G0-8687		2017-07-10	2019-02-01
249 07 FHLMC POOL #G0-8694		2016-10-20	2019-02-01
787 86 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2019-02-01
108 98 FG G18553 2 5% 01 MAY 2030		2015-07-07	2019-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
476		486	-10
472		486	-14
124		134	-10
27		29	-2
423		441	-18
549		564	-15
92		94	-2
249		262	-13
788		801	-13
109		110	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-14
			-10
			-2
			-18
			-15
			-2
			-13
			-13
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
443 97 FG G18557 3% 01 JUN 2030		2017-07-11	2019-02-01
1 102 1 FG G18622 2 5% 01 DEC 2031		2017-07-11	2019-02-01
949 19 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2019-02-01
29 13 FHLMC POOL C0-3531		2015-07-07	2019-02-01
9 99 FG A87580 5% 01 JUL 2039		2012-12-07	2019-02-01
20 07 FG A92179 5% 01 MAY 2040		2015-07-07	2019-02-01
198 7 FG A95147 4% 01 NOV 2040		2012-06-11	2019-02-01
11 52 FG A97420 4% 01 MAR 2041		2017-07-10	2019-02-01
87 98 FG A12809 4 5% 01 AUG 2033		2016-10-07	2019-02-01
55 9 FG Q00866 4 5% 01 MAY 2041		2017-07-11	2019-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		453	-9
102		103	-1
949		978	-29
29		30	-1
10		10	
20		21	-1
199		206	-7
12		12	
88		94	-6
56		59	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-1
			-29
			-1
			-1
			-7
			-6
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 03 FHLMC GOLD Q00285 4 5% 4/01/41		2015-04-07	2019-02-01
1 281 45 FHLMC POOL #G6-0080		2015-08-07	2019-02-01
62 02 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2019-02-01
40 33 FNMA POOL 0357688 5 0% 1/01/35		2014-06-06	2019-02-01
46 36 FNMA POOL 0AH3431		2012-12-12	2019-02-01
306 77 FNMA POOL 0AH5575		2013-07-11	2019-02-01
144 32 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2019-02-01
440 4 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2019-02-01
1055 07 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-02-01
28 35 FNMA POOL AJ9355 3 0% 1/01/27		2012-12-07	2019-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		70	-4
281		289	-8
62		67	-5
40		43	-3
46		47	-1
307		313	-6
144		149	-5
440		446	-6
1,055		1,084	-29
28		29	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-8
			-5
			-3
			-1
			-6
			-5
			-6
			-29
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162 5 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2019-02-01
1 105 27 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-02-01
46 31 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-02-01
88 23 FN AL7767 4 5% 01 JUN 2044		2017-07-10	2019-02-01
83 73 FN AL8153 3% 01 MAR 2031		2017-07-11	2019-02-01
377 75 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-02-01
64 51 FNMA POOL # AS4991 3 5% 5/01/45		2017-02-07	2019-02-01
298 04 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-02-01
191 8 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2019-02-01
116 53 FN AS6515 4% 01 JAN 2046		2017-07-10	2019-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		167	-4
105		112	-7
46		48	-2
88		94	-6
84		85	-1
378		377	1
65		66	-1
298		308	-10
192		200	-8
117		122	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-7
			-2
			-6
			-1
			1
			-1
			-10
			-8
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1255 03 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-02-01
1 500 75 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2019-02-01
327 2 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-02-01
95 03 FN AT7857 2 5% 01 JUN 2028		2016-10-11	2019-02-01
340 57 FNMA POOL 0AU3735		2014-11-07	2019-02-01
133 13 FN AX5306 3 5% 01 JAN 2027		2017-07-11	2019-02-01
290 02 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2019-02-01
106 43 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2019-02-01
286 18 FNMA POOL 0735989		2011-04-07	2019-02-01
50 38 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2019-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,255		1,282	-27
501		501	
327		334	-7
95		97	-2
341		340	1
133		137	-4
290		300	-10
106		108	-2
286		294	-8
50		52	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			-7
			-2
			1
			-4
			-10
			-2
			-8
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
172 71 FEDERAL NAT'L MTGE ASSN POOL 745148			2016-03-07	2019-02-01
1 68 74 FNMA POOL 0745870			2016-05-06	2019-02-01
718 31 FN BH9288 4% 01 FEB 2048			2018-04-10	2019-02-01
46 14 FN BM1036 2 5% 01 FEB 2032			2017-07-11	2019-02-01
876 5 FN CA0853 3 5% 01 DEC 2047			2018-09-12	2019-02-01
92 9 FNMA POOL 0889183			2011-04-08	2019-02-01
240 65 FN 889279 5% 01 MAR 2023			2008-05-08	2019-02-01
193 03 FN 890193 3 5% 01 AUG 2025			2016-10-11	2019-02-01
165 75 FN 889323 5 5% 01 NOV 2022			2008-05-08	2019-02-01
108 26 FN 960738 5 5% 01 JAN 2038			2008-05-08	2019-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
173		187	-14
69		74	-5
718		742	-24
46		46	
877		871	6
93		93	
241		241	
193		199	-6
166		166	
108		109	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-5
			-24
			6
			-6
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 18 FN 993733 5 5% 01 SEP 2023		2010-04-08	2019-02-01
1 118 48 FNMA POOL 0995244		2016-05-06	2019-02-01
190 54 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2019-02-01
95 77 FN AA4392 4% 01 APR 2039		2016-04-07	2019-02-01
162 49 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2019-02-01
172 29 FNMA POOL AA7681 4 5% 6/1/2039		2016-10-07	2019-02-01
43 73 FN AB4300 3 5% 01 JAN 2042		2017-07-10	2019-02-01
80 16 FNMA POOL 0AB5716		2016-10-11	2019-02-01
61 25 FN AB7931 3% 01 FEB 2043		2017-07-10	2019-02-01
123 75 FN AB9858 3% 01 JUL 2043		2016-10-07	2019-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		125	-1
118		126	-8
191		192	-1
96		101	-5
162		167	-5
172		185	-13
44		45	-1
80		83	-3
61		61	
124		128	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-8
			-1
			-5
			-5
			-13
			-1
			-3
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 97 FN MA0258 4 5% 01 DEC 2039		2017-02-07	2019-02-01
1 280 57 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-02-01
117 57 FNMA POOL 0AD0471		2010-08-09	2019-02-01
65 24 FN AD0963 5 5% 01 SEP 2038		2010-08-09	2019-02-01
45 72 FNMA POOL AD7151 4 0% 7/01/25		2012-12-07	2019-02-01
100 12 FNMA POOL 0AD6432		2012-04-05	2019-02-01
15 07 FNMA POOL 0AE0949		2012-12-10	2019-02-01
266 95 FNMA POOL 0AE0981		2013-03-06	2019-02-01
428 17 FNMA POOL 0AE3066		2011-08-09	2019-02-01
63 11 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2019-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		143	-8
281		285	-4
118		119	-1
65		67	-2
46		47	-1
100		103	-3
15		16	-1
267		277	-10
428		432	-4
63		66	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-4
			-1
			-2
			-1
			-3
			-1
			-10
			-4
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
299 YELP INC		2018-10-30	2019-02-01
1 11 AMGEN INC		2016-01-29	2019-02-06
92 MARSH & MCLENNAN COS INC		2016-01-29	2019-02-06
100 YELP INC		2018-10-30	2019-02-06
108 9163		2017-10-23	2019-02-07
691 0837		2018-12-04	2019-02-07
50 SALESFORCE COM INC		2016-02-08	2019-02-07
35722 44 DRIEHAUS ACTIVE INCOME FUND		2018-10-30	2019-02-08
96343 506 DRIEHAUS ACTIVE INCOME FUND		2017-01-18	2019-02-08
34 COSTCO WHSL CORP NEW		2013-10-08	2019-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,931		12,468	-1,537
2,105		1,660	445
8,359		4,882	3,477
3,749		4,170	-421
416		1,108	-692
2,641		8,188	-5,547
7,772		2,730	5,042
338,291		343,650	-5,359
912,373		998,310	-85,937
7,369		3,832	3,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,537
			445
			3,477
			-421
			-692
			-5,547
			5,042
			-5,359
			-85,937
			3,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
566 AMERICAN AXLE & MFG HLDGS INC		2017-01-18	2019-02-20
1 123 DAVE & BUSTERS ENTMT INC		2017-09-22	2019-02-20
272 RED ELECTRICA COR-UNSPON ADR		2018-10-30	2019-02-21
414 RED ELECTRICA COR-UNSPON ADR		2017-06-29	2019-02-21
37 46 FHLMC GOLD G01837 5 0% 7/01/35		2014-07-08	2019-03-01
7 49 FHLMC GOLD G01853 4 5% 8/01/35		2012-12-07	2019-03-01
148 49 FG G05937 4 5% 01 AUG 2040		2012-03-06	2019-03-01
144 69 FG G05408 5% 01 DEC 2036		2012-07-09	2019-03-01
14 07 FG G05676 4% 01 NOV 2039		2012-12-07	2019-03-01
22 08 FG G07810 4 5% 01 MAY 2042		2015-07-07	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,607		10,966	-1,359
6,203		6,485	-282
2,867		2,872	-5
4,363		4,208	155
37		40	-3
7		8	-1
148		153	-5
145		150	-5
14		15	-1
22		23	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,359
			-282
			-5
			155
			-3
			-1
			-5
			-5
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
487 33 FG G15100 2 5% 01 JUL 2028		2016-10-11	2019-03-01
1 418 05 FG G14496 3% 01 JUN 2027		2016-10-11	2019-03-01
92 21 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2019-03-01
45 23 FHLMC POOL G0-8331		2014-07-08	2019-03-01
407 87 FHLMC GOLD G08667 3 5% 9/01/45		2016-10-07	2019-03-01
636 28 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2019-03-01
94 12 FHLMC POOL #G0-8687		2017-07-10	2019-03-01
257 09 FHLMC POOL #G0-8694		2016-10-20	2019-03-01
832 06 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2019-03-01
91 7 FG G18553 2 5% 01 MAY 2030		2015-07-07	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
487		497	-10
418		430	-12
92		99	-7
45		47	-2
408		424	-16
636		654	-18
94		96	-2
257		271	-14
832		845	-13
92		92	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-12
			-7
			-2
			-16
			-18
			-2
			-14
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
530 98 FG G18557 3% 01 JUN 2030			2017-07-11	2019-03-01
1	90 9 FG G18622 2 5% 01 DEC 2031		2017-07-11	2019-03-01
913 65 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2019-03-01
57 04 FHLMC POOL C0-3531			2015-07-07	2019-03-01
15 14 FG A87580 5% 01 JUL 2039			2012-12-07	2019-03-01
74 33 FG A92179 5% 01 MAY 2040			2015-07-07	2019-03-01
72 25 FG A95147 4% 01 NOV 2040			2012-06-11	2019-03-01
43 13 FG A97420 4% 01 MAR 2041			2017-07-10	2019-03-01
88 06 FG A12809 4 5% 01 AUG 2033			2016-10-07	2019-03-01
40 52 FG Q00866 4 5% 01 MAY 2041			2017-07-11	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
531		542	-11
91		91	
914		939	-25
57		59	-2
15		16	-1
74		79	-5
72		75	-3
43		45	-2
88		94	-6
41		43	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-25
			-2
			-1
			-5
			-3
			-2
			-6
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 11 FHLMC GOLD Q00285 4 5% 4/01/41		2015-04-07	2019-03-01
1 357 96 FHLMC POOL #G6-0080		2015-08-07	2019-03-01
80 06 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2019-03-01
42 45 FNMA POOL 0357688 5 0% 1/01/35		2014-06-06	2019-03-01
50 63 FNMA POOL 0AH3431		2012-12-12	2019-03-01
267 28 FNMA POOL 0AH5575		2013-07-11	2019-03-01
232 55 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2019-03-01
360 42 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2019-03-01
832 06 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-03-01
29 82 FNMA POOL AJ9355 3 0% 1/01/27		2012-12-07	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41		44	-3
358		368	-10
80		87	-7
42		45	-3
51		52	-1
267		272	-5
233		240	-7
360		365	-5
832		854	-22
30		30	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-10
			-7
			-3
			-1
			-5
			-7
			-5
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
148 31 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2019-03-01
1 104 87 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-03-01
45 02 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-03-01
64 84 FN AL7767 4 5% 01 JUN 2044		2017-07-10	2019-03-01
110 45 FN AL8153 3% 01 MAR 2031		2017-07-11	2019-03-01
258 23 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-03-01
76 98 FNMA POOL # AS4991 3 5% 5/01/45		2017-02-07	2019-03-01
173 46 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-03-01
194 27 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2019-03-01
211 74 FN AS6515 4% 01 JAN 2046		2017-07-10	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148		153	-5
105		111	-6
45		46	-1
65		69	-4
110		113	-3
258		258	
77		79	-2
173		179	-6
194		202	-8
212		222	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-6
			-1
			-4
			-3
			-2
			-6
			-8
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1085 98 FN AS9585 4% 01 MAY 2047			2018-08-10	2019-03-01
1	481 03 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2019-03-01
	352 42 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-03-01
	96 6 FN AT7857 2 5% 01 JUN 2028		2016-10-11	2019-03-01
	280 84 FNMA POOL 0AU3735		2014-11-07	2019-03-01
	119 27 FN AX5306 3 5% 01 JAN 2027		2017-07-11	2019-03-01
	309 79 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2019-03-01
	82 29 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2019-03-01
	287 12 FNMA POOL 0735989		2011-04-07	2019-03-01
	42 71 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,086		1,108	-22
481		481	
352		359	-7
97		98	-1
281		280	1
119		122	-3
310		319	-9
82		84	-2
287		295	-8
43		44	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-7
			-1
			1
			-3
			-9
			-2
			-8
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 8 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2019-03-01
1 52 85 FNMA POOL 0745870		2016-05-06	2019-03-01
575 18 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-03-01
41 94 FN BM1036 2 5% 01 FEB 2032		2017-07-11	2019-03-01
523 49 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2019-03-01
89 51 FNMA POOL 0889183		2011-04-08	2019-03-01
255 24 FN 889279 5% 01 MAR 2023		2008-05-08	2019-03-01
199 98 FN 890193 3 5% 01 AUG 2025		2016-10-11	2019-03-01
157 13 FN 889323 5 5% 01 NOV 2022		2008-05-08	2019-03-01
38 12 FN 960738 5 5% 01 JAN 2038		2008-05-08	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		104	-8
53		57	-4
575		593	-18
42		42	
523		520	3
90		90	
255		255	
200		205	-5
157		157	
38		38	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-4
			-18
			3
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
148 06 FN 993733 5 5% 01 SEP 2023			2010-04-08	2019-03-01
1	28 72 FNMA POOL 0995244		2016-05-06	2019-03-01
170 99 FNMA POOL 995960 5 0% 12/01/23			2011-04-07	2019-03-01
248 18 FN AA4392 4% 01 APR 2039			2016-04-07	2019-03-01
126 73 FNMA POOL AA7236 4 0% 6/01/39			2012-02-07	2019-03-01
84 92 FNMA POOL AA7681 4 5% 6/1/2039			2016-10-07	2019-03-01
44 94 FN AB4300 3 5% 01 JAN 2042			2017-07-10	2019-03-01
93 74 FNMA POOL 0AB5716			2016-10-11	2019-03-01
31 87 FN AB7931 3% 01 FEB 2043			2017-07-10	2019-03-01
116 66 FN AB9858 3% 01 JUL 2043			2016-10-07	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148		149	-1
29		31	-2
171		173	-2
248		261	-13
127		130	-3
85		91	-6
45		46	-1
94		96	-2
32		32	
117		120	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			-2
			-13
			-3
			-6
			-1
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 31 FN MA0258 4 5% 01 DEC 2039		2017-02-07	2019-03-01
1 389 89 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-03-01
141 08 FNMA POOL 0AD0471		2010-08-09	2019-03-01
369 8 FN AD0963 5 5% 01 SEP 2038		2010-08-09	2019-03-01
40 07 FNMA POOL AD7151 4 0% 7/01/25		2012-12-07	2019-03-01
71 45 FNMA POOL 0AD6432		2012-04-05	2019-03-01
15 78 FNMA POOL 0AE0949		2012-12-10	2019-03-01
287 94 FNMA POOL 0AE0981		2013-03-06	2019-03-01
429 31 FNMA POOL 0AE3066		2011-08-09	2019-03-01
33 38 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
92		98	-6
390		396	-6
141		142	-1
370		381	-11
40		41	-1
71		74	-3
16		16	
288		298	-10
429		433	-4
33		35	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-6
			-1
			-11
			-1
			-3
			-10
			-4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
314 AIA GROUP LTD			2019-01-07	2019-03-11
1	10 ASGN INC		2017-06-06	2019-03-11
17 AARON RENTS INC CL A			2017-10-23	2019-03-11
738 ABN AMRO GROUP NV-UNSP ADR			2018-04-09	2019-03-11
1 ADOBE SYS INC COM			2016-06-17	2019-03-11
9 ALIBABA GROUP HOLDING-SP ADR			2017-08-01	2019-03-11
3 ALPHABET INC			2017-01-30	2019-03-11
9 AMERICAN EXPRESS COMPANY			2016-01-29	2019-03-11
5 AMERICAN TOWER CORP-CL A			2017-10-23	2019-03-11
3 AMERISOURCEBERGEN CORP			2016-04-25	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,409		10,202	2,207
613		525	88
904		717	187
8,295		11,262	-2,967
261		96	165
1,629		1,390	239
3,495		2,298	1,197
985		481	504
922		692	230
232		276	-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,207
			88
			187
			-2,967
			165
			239
			1,197
			504
			230
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMERISOURCEBERGEN CORP		2018-10-30	2019-03-11
1 7 AMPHENOL CORP NEW		2013-10-08	2019-03-11
155 ANHEUSER BUSCH INBEV SPN ADR		2017-04-18	2019-03-11
19 APOGEE ENTERPRISES INC COM		2016-07-07	2019-03-11
50 ASHTEAD GROUP PLC-UNSPON ADR		2017-04-18	2019-03-11
369 ASSA ABLOY AB - UNSP ADR		2018-04-09	2019-03-11
1321 ASSA ABLOY AB - UNSP ADR		2017-06-29	2019-03-11
7 AUTODESK INC COM		2018-12-06	2019-03-11
133 B & G FOODS INC NEW		2018-12-04	2019-03-11
13 THE BANK OF NEW YORK MELLON CORP		2017-10-23	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		608	-67
658		264	394
12,553		19,032	-6,479
674		876	-202
5,049		4,142	907
3,767		3,952	-185
13,487		13,948	-461
1,081		919	162
3,182		4,003	-821
673		602	71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			394
			-6,479
			-202
			907
			-185
			-461
			162
			-821
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
665 BHP BILLITON LIMITED		2017-04-18	2019-03-11
1 384 BLOOMIN' BRANDS INC		2015-09-16	2019-03-11
27 BOISE CASCADE CO		2015-09-01	2019-03-11
1 BOOKING HOLDINGS INC		2018-04-09	2019-03-11
69 BOYD GAMING CORP COM		2016-01-29	2019-03-11
21 CVS CORP		2016-01-29	2019-03-11
8 CACI INTERNATIONAL INC CL A		2017-01-18	2019-03-11
681 CALLON PETE CO DEL		2018-10-30	2019-03-11
13 CAMBREX CORP		2018-12-04	2019-03-11
118 CANADIAN NATL RY CO		2017-04-18	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,642		22,729	11,913
7,757		7,884	-127
749		842	-93
1,703		2,083	-380
2,031		1,217	814
1,125		2,019	-894
1,452		983	469
4,797		6,536	-1,739
512		640	-128
10,301		8,283	2,018

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,913
			-127
			-93
			-380
			814
			-894
			469
			-1,739
			-128
			2,018

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
464 CARLSBERG AS-B-SPON ADR			2017-04-18	2019-03-11
1	164 CARRIZO OIL & GAS INC		2018-10-30	2019-03-11
6 CHARTER COMMUNICATIONS INC-A			2017-10-23	2019-03-11
33 CHEMICAL FINL CORP			2018-10-30	2019-03-11
49 COLUMBIA PROPERTY TRUST INC			2018-10-30	2019-03-11
762 COMPAGNIE FINANCIERE RICH-UNSP ADR			2017-06-29	2019-03-11
709 COMPASS GROUP PLC-SPON ADR			2017-06-29	2019-03-11
3 COSTCO WHSL CORP NEW			2013-10-08	2019-03-11
171 DBS GROUP HLDGS LTD			2017-06-29	2019-03-11
388 DAIWA HOUSE INDUS-UNSP ADR			2017-04-18	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,465		8,913	2,552
1,703		2,893	-1,190
2,048		2,083	-35
1,425		1,500	-75
1,077		1,115	-38
5,380		6,042	-662
16,172		14,583	1,589
686		338	348
12,739		9,254	3,485
12,036		11,415	621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,552
			-1,190
			-35
			-75
			-38
			-662
			1,589
			348
			3,485
			621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 DANAHER CORP COMMON		2016-07-28	2019-03-11
1 26 DYCOM INDUSTRIES INC		2018-10-30	2019-03-11
31 EDWARDS LIFESCIENCES CORP		2017-02-16	2019-03-11
21 EMCOR GROUP INC COM		2017-03-03	2019-03-11
51 EQUINOR ASA-SPON ADR		2018-04-09	2019-03-11
190 EQUINOR ASA-SPON ADR		2017-04-18	2019-03-11
183 ETSY INC		2018-10-30	2019-03-11
15 EVERCORE PARTNERS INC		2017-08-02	2019-03-11
122 F N B CORP PA		2017-01-18	2019-03-11
450 F N B CORP PA		2018-04-09	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,890		1,864	1,026
1,267		1,795	-528
5,375		2,776	2,599
1,509		1,335	174
1,107		1,266	-159
4,123		3,196	927
12,954		7,408	5,546
1,364		1,179	185
1,437		1,838	-401
5,302		6,034	-732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,026
			-528
			2,599
			174
			-159
			927
			5,546
			185
			-401
			-732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1583 FERGUSON PLC-ADR		2017-04-18	2019-03-11
1 180 FINISAR CORPORATION		2018-01-08	2019-03-11
71 FIRST MIDWEST BANCORP INC DEL		2018-04-09	2019-03-11
39 FIVE BELOW		2017-07-06	2019-03-11
18 FLEETCOR TECHNOLOGIES INC		2015-09-21	2019-03-11
65 FORTIVE CORP		2016-07-21	2019-03-11
183 GENMAB A/S -SP ADR		2018-04-09	2019-03-11
30 GRANITE CONSTR INC		2018-10-30	2019-03-11
157 GRAPHIC PACKAGING HLDGCO		2015-05-12	2019-03-11
135 HALLIBURTON COMPANY COM		2018-10-30	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,911		10,293	618
4,299		3,812	487
1,564		1,750	-186
4,551		1,874	2,677
4,137		2,834	1,303
5,299		3,278	2,021
3,149		3,702	-553
1,422		1,424	-2
1,944		2,288	-344
3,806		4,707	-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			618
			487
			-186
			2,677
			1,303
			2,021
			-553
			-2
			-344
			-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 HALLIBURTON COMPANY COM			2016-01-29	2019-03-11
1	54 HEALTHEQUITY INC		2018-12-06	2019-03-11
	34 HILLENBRAND INC		2018-10-30	2019-03-11
	41 HUDSON PACIFIC PROPERTIES IN		2017-04-25	2019-03-11
	23 IBERIABANK CORP		2018-10-30	2019-03-11
	44 IDACORP INC		2017-04-18	2019-03-11
	338 INFORMA PLC-SP ADR		2017-04-18	2019-03-11
	38 INTUIT INC COM		2017-05-25	2019-03-11
	16 INTUITIVE SURGICAL INC		2016-11-14	2019-03-11
	762 ISHARES CORE S&P MIDCAP ETF		2013-10-08	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,130		3,497	-367
4,213		3,991	222
1,489		1,613	-124
1,384		1,435	-51
1,736		1,688	48
4,441		3,716	725
6,364		5,574	790
9,483		5,003	4,480
8,676		2,846	5,830
143,533		93,436	50,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-367
			222
			-124
			-51
			48
			725
			790
			4,480
			5,830
			50,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 JPMORGAN CHASE & CO		2018-10-30	2019-03-11
1 5 JOHNSON & JOHNSON		2015-09-01	2019-03-11
16 J2 GLOBAL INC		2016-10-25	2019-03-11
528 KAO CORP		2017-07-20	2019-03-11
450 KOMATSU LTD SPON ADR NEW		2019-01-14	2019-03-11
81 LEGACY TEXAS FINANCIAL GROUP		2017-03-22	2019-03-11
331 MAKITA CORP ADR NEW		2017-04-18	2019-03-11
28 MARTIN MARIETTA MATLS INC		2017-08-02	2019-03-11
90 MASTEC INC COM		2017-05-19	2019-03-11
65 MATADOR RESOURCES CO		2018-10-30	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,671		1,688	-17
692		459	233
1,350		1,119	231
8,263		6,727	1,536
10,485		10,679	-194
3,175		3,358	-183
11,155		11,731	-576
5,546		6,083	-537
4,199		3,488	711
1,124		1,839	-715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			233
			231
			1,536
			-194
			-183
			-576
			-537
			711
			-715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MERCK & CO INC		2014-08-13	2019-03-11
1 73 MERCURY COMPUTER SYS INC		2017-02-23	2019-03-11
425 MICHELIN (CGDE)-UNSPON ADR		2017-06-29	2019-03-11
5 MICHELIN (CGDE)-UNSPON ADR		2018-04-09	2019-03-11
6 MICROSOFT CORP COM		2016-01-29	2019-03-11
45 NEXSTAR BROADCASTING GROUP INC		2017-03-30	2019-03-11
546 NORDEA BK ABP SPONSORED ADS		2017-07-17	2019-03-11
597 NORDEA BK ABP SPONSORED ADS		2018-04-09	2019-03-11
108 NOVARTIS AG-ADR		2018-12-04	2019-03-11
160 NOVARTIS AG-ADR		2016-01-29	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,614		1,154	460
4,271		2,666	1,605
9,681		11,391	-1,710
114		147	-33
677		329	348
4,675		3,139	1,536
4,805		7,561	-2,756
5,254		6,185	-931
9,723		9,939	-216
14,405		12,395	2,010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			460
			1,605
			-1,710
			-33
			348
			1,536
			-2,756
			-931
			-216
			2,010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 NUVASIVE INC			2018-12-04	2019-03-11
1	42 ORMAT TECHNOLOGIES INC		2017-09-13	2019-03-11
57 OUTFRONT MEDIA INC			2018-12-04	2019-03-11
93 PARTY CITY HOLDCO INC			2018-12-04	2019-03-11
12 PAYPAL HOLDINGS INC			2016-07-11	2019-03-11
32 PEBBLEBROOK HOTEL TRUST			2018-10-30	2019-03-11
11 PHILIP MORRIS INTERNATIONAL			2016-06-06	2019-03-11
13 PROPETRO HOLDING CORP			2018-10-30	2019-03-11
205 PROPETRO HOLDING CORP			2017-10-23	2019-03-11
485 PRUDENTIAL PLC ADR			2017-04-18	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,861		4,092	-231
2,347		2,434	-87
1,265		1,196	69
804		1,038	-234
1,167		458	709
1,023		1,074	-51
981		1,105	-124
257		223	34
4,049		2,957	1,092
19,687		20,081	-394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-231
			-87
			69
			-234
			709
			-51
			-124
			34
			1,092
			-394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1707 RED ELECTRICA COR-UNSPON ADR		2017-04-18	2019-03-11
1 681 RELX PLC		2017-04-18	2019-03-11
484 ROGERS COMMUNICATIONS INC CL B		2018-10-30	2019-03-11
222 ROYAL DUTCH SHELL PLC-ADR		2017-06-29	2019-03-11
12 RYANAIR HOLDINGS PLC-SP ADR		2017-06-29	2019-03-11
109 RYANAIR HOLDINGS PLC-SP ADR		2018-12-04	2019-03-11
186 RYOHIN KEIKAKU CO -UNSP ADR		2017-04-18	2019-03-11
16 SBA COMMUNICATIONS CORP		2016-03-22	2019-03-11
9 SPS COMMERCE INC		2019-02-20	2019-03-11
442 SAFRAN SA-UNSPON ADR		2018-01-08	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,162		16,797	1,365
14,813		13,770	1,043
25,823		24,920	903
13,602		11,553	2,049
878		1,286	-408
7,972		11,720	-3,748
8,777		8,491	286
2,959		1,571	1,388
975		967	8
14,586		11,788	2,798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,365
			1,043
			903
			2,049
			-408
			-3,748
			286
			1,388
			8
			2,798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SALESFORCE COM INC		2016-02-08	2019-03-11
1 645 SAMPO OYJ-A SHS-UNSP ADR		2017-06-29	2019-03-11
191 SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-06-29	2019-03-11
6 SHERWIN-WILLIAMS COMPANY COMMON		2018-04-09	2019-03-11
122 SINCLAIR BROADCAST GROUP INC		2016-07-07	2019-03-11
47 SONOVA HOLDING-UNSPON ADR		2018-12-04	2019-03-11
1752 SUMITOMO MITSUI-SPONS ADR		2017-04-18	2019-03-11
58 SUNCOR ENERGY INC		2018-04-09	2019-03-11
398 SUNCOR ENERGY INC		2017-02-23	2019-03-11
29 SYNEOS HEALTH INC CL A		2018-12-06	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,671		928	1,743
15,183		15,542	-359
20,587		18,713	1,874
2,554		2,355	199
4,568		3,592	976
1,794		1,533	261
12,196		12,284	-88
1,918		2,120	-202
13,162		12,916	246
1,232		1,421	-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,743
			-359
			1,874
			199
			976
			261
			-88
			-202
			246
			-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 TJX COMPANIES INC		2017-03-20	2019-03-11
1 98 TRI POINTE HOMES INC		2016-07-29	2019-03-11
606 TELENOR ASA-ADR		2017-04-18	2019-03-11
12 THERMO ELECTRON CORP		2017-03-20	2019-03-11
6 US BANCORP DEL		2018-10-30	2019-03-11
22 U S CONCRETE INC		2017-09-22	2019-03-11
49 UBISOFT ENTERTAIN-UNSPON ADR		2018-04-09	2019-03-11
50 UMPQUA HLDGS CORP		2018-04-09	2019-03-11
250 UNILEVER PLC SPONSORED ADR		2017-04-18	2019-03-11
41 UNITED COMMUNITY BANKS INC/GA		2017-07-27	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,624		2,747	877
1,300		1,351	-51
11,999		10,023	1,976
3,038		1,886	1,152
308		312	-4
922		1,671	-749
748		880	-132
882		1,082	-200
13,523		12,632	891
1,073		1,143	-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			877
			-51
			1,976
			1,152
			-4
			-749
			-132
			-200
			891
			-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15163 VANGUARD FTSE DEVELOPED ETF		2017-06-29	2019-03-11
1 8249 VANGUARD FTSE EMERGING MARKE		2016-09-07	2019-03-11
118 VERINT SYSTEMS INC		2018-01-08	2019-03-11
532 VINCI S A -UNSPONS ADR		2017-04-18	2019-03-11
51 VISA INC		2010-03-08	2019-03-11
565 VIVENDI SA-UNSPON ADR		2018-12-04	2019-03-11
792 VOLKSWAGEN AG-UNSP ADR PREF		2018-12-04	2019-03-11
15 WELLS FARGO & CO NEW COM		2018-10-30	2019-03-11
30 WESTERN ALLIANCE		2018-10-30	2019-03-11
24 WINTRUST FINL CORP		2018-10-30	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
614,702		595,549	19,153
346,206		324,947	21,259
6,174		4,956	1,218
12,651		10,362	2,289
7,661		1,152	6,509
16,238		14,048	2,190
13,037		13,504	-467
750		786	-36
1,328		1,387	-59
1,713		1,793	-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19,153
			21,259
			1,218
			2,289
			6,509
			2,190
			-467
			-36
			-59
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
268 WOLTERS KLUWER N V SPONSORED ADR		2017-04-18	2019-03-11
1 102 XPERI CORP		2017-03-06	2019-03-11
44 ZOETIS INC		2017-05-30	2019-03-11
113 AON CORP		2017-04-18	2019-03-11
126 ACCENTURE PLC IRELAND SHS CL A		2017-04-18	2019-03-11
45 GENPACT LTD USD 0 001		2016-09-07	2019-03-11
312 HORIZON PHARMA PLC		2017-06-30	2019-03-11
215 MEDTRONIC PLC		2017-06-12	2019-03-11
8 TE CONNECTIVITY LTD		2018-04-09	2019-03-11
9 NXP SEMICONDUCTORS N V		2019-01-07	2019-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,460		11,267	6,193
2,443		3,405	-962
4,137		2,740	1,397
18,531		13,440	5,091
20,639		14,636	6,003
1,515		1,094	421
8,283		3,716	4,567
19,707		17,902	1,805
661		783	-122
853		679	174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,193
			-962
			1,397
			5,091
			6,003
			421
			4,567
			1,805
			-122
			174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 WRIGHT MEDICAL GROUP NV		2017-10-23	2019-03-11
1 26 TWENTY-FIRST CENTURY FOX CL B		2018-10-30	2019-03-20
1070 TWENTY-FIRST CENTURY FOX CL B		2016-09-26	2019-03-20
356 1177 DISNEY (WALT) COMPANY HOLDING CO		2016-09-26	2019-03-25
2 8823 DISNEY (WALT) COMPANY HOLDING CO		2018-10-30	2019-03-25
65 HONEYWELL INTL INC		2016-01-29	2019-03-28
3333 FOX CORP - CLASS B		2019-03-20	2019-03-29
70 82 FHLMC GOLD G01837 5 0% 7/01/35		2014-07-08	2019-04-01
8 76 FHLMC GOLD G01853 4 5% 8/01/35		2012-12-07	2019-04-01
178 84 FG G05937 4 5% 01 AUG 2040		2012-03-06	2019-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,918		3,258	660
349		678	-329
14,347		16,390	-2,043
38,388		11,899	26,489
311		164	147
10,257		6,346	3,911
12		13	-1
71		75	-4
9		9	
179		184	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			660
			-329
			-2,043
			26,489
			147
			3,911
			-1
			-4
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 43 FG G05408 5% 01 DEC 2036		2012-07-09	2019-04-01
1 23 62 FG G05676 4% 01 NOV 2039		2012-12-07	2019-04-01
21 91 FG G07810 4 5% 01 MAY 2042		2015-07-07	2019-04-01
468 72 FG G15100 2 5% 01 JUL 2028		2016-10-11	2019-04-01
481 29 FG G14496 3% 01 JUN 2027		2016-10-11	2019-04-01
69 09 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2019-04-01
86 7 FHLMC POOL G0-8331		2014-07-08	2019-04-01
507 63 FHLMC GOLD G08667 3 5% 9/01/45		2016-10-07	2019-04-01
728 44 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2019-04-01
117 55 FHLMC POOL #G0-8687		2017-07-10	2019-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		85	-3
24		24	
22		23	-1
469		478	-9
481		494	-13
69		74	-5
87		91	-4
508		528	-20
728		748	-20
118		120	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-9
			-13
			-5
			-4
			-20
			-20
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
254 19 FHLMC POOL #G0-8694		2016-10-20	2019-04-01
1 739 35 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2019-04-01
116 01 FG G18553 2 5% 01 MAY 2030		2015-07-07	2019-04-01
598 49 FG G18557 3% 01 JUN 2030		2017-07-11	2019-04-01
96 29 FG G18622 2 5% 01 DEC 2031		2017-07-11	2019-04-01
928 6 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2019-04-01
31 76 FHLMC POOL C0-3531		2015-07-07	2019-04-01
20 24 FG A87580 5% 01 JUL 2039		2012-12-07	2019-04-01
113 37 FG A92179 5% 01 MAY 2040		2015-07-07	2019-04-01
124 39 FG A95147 4% 01 NOV 2040		2012-06-11	2019-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		267	-13
739		751	-12
116		117	-1
598		610	-12
96		97	-1
929		953	-24
32		33	-1
20		21	-1
113		120	-7
124		129	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-12
			-1
			-12
			-1
			-24
			-1
			-1
			-7
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 12 FG A97420 4% 01 MAR 2041			2017-07-10	2019-04-01
1	651 88 FG A12809 4 5% 01 AUG 2033		2016-10-07	2019-04-01
49 5 FG Q00866 4 5% 01 MAY 2041			2017-07-11	2019-04-01
56 13 FHLMC GOLD Q00285 4 5% 4/01/41			2015-04-07	2019-04-01
481 69 FHLMC POOL #G6-0080			2015-08-07	2019-04-01
83 17 FEDERAL NAT'L MTGE ASSN POOL 254868			2016-10-07	2019-04-01
224 41 FNMA POOL 0357688 5 0% 1/01/35			2014-06-06	2019-04-01
50 FNMA POOL 0AH3431			2012-12-12	2019-04-01
260 69 FNMA POOL 0AH5575			2013-07-11	2019-04-01
172 14 FN AH5800 3 5% 01 FEB 2026			2016-05-06	2019-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
89		93	-4
652		693	-41
50		52	-2
56		59	-3
482		495	-13
83		90	-7
224		237	-13
50		51	-1
261		265	-4
172		177	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-41
			-2
			-3
			-13
			-7
			-13
			-1
			-4
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
313 93 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2019-04-01
1 1247 52 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-04-01
31 61 FNMA POOL AJ9355 3 0% 1/01/27		2012-12-07	2019-04-01
81 78 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2019-04-01
114 71 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-04-01
54 6 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-04-01
59 44 FN AL7767 4 5% 01 JUN 2044		2017-07-10	2019-04-01
106 65 FN AL8153 3% 01 MAR 2031		2017-07-11	2019-04-01
290 18 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-04-01
101 02 FNMA POOL # AS4991 3 5% 5/01/45		2017-02-07	2019-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		318	-4
1,248		1,280	-32
32		32	
82		84	-2
115		122	-7
55		56	-1
59		63	-4
107		109	-2
290		290	
101		103	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-32
			-2
			-7
			-1
			-4
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
471 02 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-04-01
1 163 79 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2019-04-01
215 51 FN AS6515 4% 01 JAN 2046		2017-07-10	2019-04-01
871 69 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-04-01
493 84 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2019-04-01
423 48 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-04-01
122 16 FN AT7857 2 5% 01 JUN 2028		2016-10-11	2019-04-01
276 04 FNMA POOL 0AU3735		2014-11-07	2019-04-01
141 85 FN AX5306 3 5% 01 JAN 2027		2017-07-11	2019-04-01
262 16 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2019-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		487	-16
164		170	-6
216		226	-10
872		889	-17
494		494	
423		432	-9
122		125	-3
276		276	
142		146	-4
262		270	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-6
			-10
			-17
			-9
			-3
			-4
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 89 FEDERAL NAT'L MTGE ASSN POOL 735912			2010-04-08	2019-04-01
1	197 16 FNMA POOL 0735989		2011-04-07	2019-04-01
53 04 FEDERAL NAT'L MTGE ASSN POOL 745275			2012-12-10	2019-04-01
154 66 FEDERAL NAT'L MTGE ASSN POOL 745148			2016-03-07	2019-04-01
101 02 FNMA POOL 0745870			2016-05-06	2019-04-01
738 63 FN BH9288 4% 01 FEB 2048			2018-04-10	2019-04-01
42 8 FN BM1036 2 5% 01 FEB 2032			2017-07-11	2019-04-01
1084 34 FN CA0853 3 5% 01 DEC 2047			2018-09-12	2019-04-01
82 48 FNMA POOL 0889183			2011-04-08	2019-04-01
205 95 FN 889279 5% 01 MAR 2023			2008-05-08	2019-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		40	-1
197		202	-5
53		55	-2
155		166	-11
101		109	-8
739		761	-22
43		43	
1,084		1,078	6
82		83	-1
206		206	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-5
			-2
			-11
			-8
			-22
			6
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
222 44 FN 890193 3 5% 01 AUG 2025		2016-10-11	2019-04-01
1 165 38 FN 889323 5 5% 01 NOV 2022		2008-05-08	2019-04-01
40 29 FN 960738 5 5% 01 JAN 2038		2008-05-08	2019-04-01
106 86 FN 993733 5 5% 01 SEP 2023		2010-04-08	2019-04-01
90 67 FNMA POOL 0995244		2016-05-06	2019-04-01
178 07 FNMA POOL 995960 5 0% 12/01/23		2011-04-07	2019-04-01
285 5 FN AA4392 4% 01 APR 2039		2016-04-07	2019-04-01
176 95 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2019-04-01
138 85 FNMA POOL AA7681 4 5% 6/1/2039		2016-10-07	2019-04-01
119 26 FN AB4300 3 5% 01 JAN 2042		2017-07-10	2019-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		228	-6
165		166	-1
40		40	
107		108	-1
91		96	-5
178		180	-2
286		300	-14
177		182	-5
139		148	-9
119		122	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1
			-1
			-5
			-2
			-14
			-5
			-9
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 95 FNMA POOL 0AB5716		2016-10-11	2019-04-01
1 45 95 FN AB7931 3% 01 FEB 2043		2017-07-10	2019-04-01
251 45 FN AB9858 3% 01 JUL 2043		2016-10-07	2019-04-01
93 59 FN MA0258 4 5% 01 DEC 2039		2017-02-07	2019-04-01
600 28 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-04-01
125 58 FNMA POOL 0AD0471		2010-08-09	2019-04-01
176 86 FN AD0963 5 5% 01 SEP 2038		2010-08-09	2019-04-01
35 63 FNMA POOL AD7151 4 0% 7/01/25		2012-12-07	2019-04-01
141 04 FNMA POOL 0AD6432		2012-04-05	2019-04-01
18 77 FNMA POOL 0AE0949		2012-12-10	2019-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
109		112	-3
46		46	
251		259	-8
94		99	-5
600		609	-9
126		127	-1
177		182	-5
36		36	
141		145	-4
19		19	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-8
			-5
			-9
			-1
			-5
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
334 14 FNMA POOL 0AE0981		2013-03-06	2019-04-01
1 517 18 FNMA POOL 0AE3066		2011-08-09	2019-04-01
66 9 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2019-04-01
41 ADOBE SYS INC COM		2016-06-17	2019-04-05
27 ANTHEM INC		2016-01-29	2019-04-05
29 COSTCO WHSL CORP NEW		2013-10-08	2019-04-05
35 INTUIT INC COM		2017-04-27	2019-04-05
47 MOTOROLA INC		2017-03-28	2019-04-05
269 SINCLAIR BROADCAST GROUP INC		2016-11-07	2019-04-05
5 DISNEY (WALT) COMPANY HOLDING CO		2018-10-30	2019-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
334		346	-12
517		522	-5
67		70	-3
10,980		3,921	7,059
7,886		3,502	4,384
7,147		3,269	3,878
9,168		4,194	4,974
6,602		3,968	2,634
11,516		7,623	3,893
573		285	288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-5
			-3
			7,059
			4,384
			3,878
			4,974
			2,634
			3,893
			288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 ASHTEAD GROUP PLC-UNSPON ADR			2017-04-18	2019-04-09
1 107 IDACORP INC			2017-02-02	2019-04-09
771 DISNEY (WALT) COMPANY HOLDING CO			2018-10-30	2019-04-10
109 ALLETE INC			2017-05-17	2019-04-17
23000 US TREASURY N/B 1 625% 15 MAY 2026			2019-04-04	2019-04-18
59000 US TREASURY N/B 1 625% 15 MAY 2026			2017-12-09	2019-04-18
34 EMERGENT BIOSOLUTIONS INC COM			2016-06-24	2019-04-22
34 EMERGENT BIOSOLUTIONS INC COM			2019-03-11	2019-04-22
68000 WELLS FARGO & COMPANY 4 65% 04 NOV 2044			2016-03-04	2019-04-22
7000 WELLS FARGO & COMPANY 4 65% 04 NOV 2044			2019-04-04	2019-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,144		8,947	2,197
10,494		8,442	2,052
89		44	45
8,738		7,532	1,206
21,742		21,815	-73
55,773		55,655	118
1,776		960	816
1,776		2,018	-242
69,933		67,160	2,773
7,199		7,132	67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,197
			2,052
			45
			1,206
			-73
			118
			816
			-242
			2,773
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 CISCO SYSTEMS INC 2 5% 20 SEP 2026			2016-09-14	2019-04-30
1	9000 CISCO SYSTEMS INC 2 5% 20 SEP 2026		2019-04-04	2019-04-30
46000 CISCO SYSTEMS INC 2 5% 20 SEP 2026			2017-07-07	2019-04-30
66 ALCON INC			2018-04-09	2019-04-30
50 45 FHLMC GOLD G01837 5 0% 7/01/35			2014-07-08	2019-05-01
13 3 FHLMC GOLD G01853 4 5% 8/01/35			2012-12-07	2019-05-01
148 2 FG G05937 4 5% 01 AUG 2040			2012-03-06	2019-05-01
96 61 FG G05408 5% 01 DEC 2036			2012-07-09	2019-05-01
21 89 FG G05676 4% 01 NOV 2039			2012-12-07	2019-05-01
31 85 FG G07810 4 5% 01 MAY 2042			2015-07-07	2019-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,282		24,990	-708
8,742		8,744	-2
44,679		45,783	-1,104
3,826		3,100	726
50		53	-3
13		14	-1
148		153	-5
97		100	-3
22		23	-1
32		33	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-708
			-2
			-1,104
			726
			-3
			-1
			-5
			-3
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
662 24 FG G15100 2 5% 01 JUL 2028		2016-10-11	2019-05-01
1 630 9 FG G14496 3% 01 JUN 2027		2016-10-11	2019-05-01
88 24 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2019-05-01
45 35 FHLMC POOL G0-8331		2014-07-08	2019-05-01
558 55 FHLMC GOLD G08667 3 5% 9/01/45		2016-10-07	2019-05-01
857 83 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2019-05-01
122 73 FHLMC POOL #G0-8687		2017-07-10	2019-05-01
346 71 FHLMC POOL #G0-8694		2016-10-20	2019-05-01
909 97 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2019-05-01
122 91 FG G18553 2 5% 01 MAY 2030		2015-07-07	2019-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
662		675	-13
631		647	-16
88		94	-6
45		47	-2
559		580	-21
858		880	-22
123		125	-2
347		364	-17
910		924	-14
123		124	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-16
			-6
			-2
			-21
			-22
			-2
			-17
			-14
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
618 65 FG G18557 3% 01 JUN 2030		2017-07-11	2019-05-01
1 116 5 FG G18622 2 5% 01 DEC 2031		2017-07-11	2019-05-01
1131 67 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2019-05-01
44 1 FHLMC POOL C0-3531		2015-07-07	2019-05-01
17 89 FG A87580 5% 01 JUL 2039		2012-12-07	2019-05-01
54 62 FG A92179 5% 01 MAY 2040		2015-07-07	2019-05-01
228 02 FG A95147 4% 01 NOV 2040		2012-06-11	2019-05-01
11 58 FG A97420 4% 01 MAR 2041		2017-07-10	2019-05-01
85 9 FG A12809 4 5% 01 AUG 2033		2016-10-07	2019-05-01
119 96 FG Q00866 4 5% 01 MAY 2041		2017-07-11	2019-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
619		631	-12
117		117	
1,132		1,161	-29
44		46	-2
18		19	-1
55		58	-3
228		236	-8
12		12	
86		91	-5
120		127	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-29
			-2
			-1
			-3
			-8
			-5
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 35 FHLMC GOLD Q00285 4 5% 4/01/41		2015-04-07	2019-05-01
1 438 76 FHLMC POOL #G6-0080		2015-08-07	2019-05-01
79 28 FEDERAL NAT'L MTGE ASSN POOL 254868		2016-10-07	2019-05-01
281 14 FNMA POOL 0357688 5 0% 1/01/35		2014-06-06	2019-05-01
47 61 FNMA POOL 0AH3431		2012-12-12	2019-05-01
425 79 FNMA POOL 0AH5575		2013-07-11	2019-05-01
312 93 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2019-05-01
784 71 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2019-05-01
1239 14 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-05-01
39 32 FNMA POOL AJ9355 3 0% 1/01/27		2012-12-07	2019-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52		55	-3
439		450	-11
79		85	-6
281		296	-15
48		48	
426		433	-7
313		322	-9
785		794	-9
1,239		1,271	-32
39		40	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-11
			-6
			-15
			-7
			-9
			-9
			-32
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
271 17 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2019-05-01
1 124 04 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-05-01
54 11 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-05-01
57 45 FN AL7767 4 5% 01 JUN 2044		2017-07-10	2019-05-01
125 15 FN AL8153 3% 01 MAR 2031		2017-07-11	2019-05-01
319 35 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-05-01
147 05 FNMA POOL # AS4991 3 5% 5/01/45		2017-02-07	2019-05-01
713 08 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-05-01
310 71 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2019-05-01
312 58 FN AS6515 4% 01 JAN 2046		2017-07-10	2019-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		279	-8
124		131	-7
54		55	-1
57		61	-4
125		128	-3
319		319	
147		150	-3
713		736	-23
311		323	-12
313		327	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-7
			-1
			-4
			-3
			-3
			-23
			-12
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1164 67 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-05-01
1 529 07 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2019-05-01
522 94 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-05-01
102 12 FN AT7857 2 5% 01 JUN 2028		2016-10-11	2019-05-01
4302 08 F N M A POOL AU1629 3 0% 7/01/43		2019-04-05	2019-05-01
310 42 FNMA POOL 0AU3735		2014-11-07	2019-05-01
140 46 FN AX5306 3 5% 01 JAN 2027		2017-07-11	2019-05-01
249 01 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2019-05-01
55 13 FEDERAL NAT'L MTGE ASSN POOL 735912		2010-04-08	2019-05-01
210 68 FNMA POOL 0735989		2011-04-07	2019-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,165		1,187	-22
529		529	
523		533	-10
102		104	-2
4,302		4,299	3
310		310	
140		144	-4
249		256	-7
55		56	-1
211		216	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-10
			-2
			3
			-4
			-7
			-1
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 42 FEDERAL NAT'L MTGE ASSN POOL 745275			2012-12-10	2019-05-01
1	95 73 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2019-05-01
59 56 FNMA POOL 0745870			2016-05-06	2019-05-01
896 14 FN BH9288 4% 01 FEB 2048			2018-04-10	2019-05-01
56 56 FN BM1036 2 5% 01 FEB 2032			2017-07-11	2019-05-01
1235 97 FN CA0853 3 5% 01 DEC 2047			2018-09-12	2019-05-01
78 28 FNMA POOL 0889183			2011-04-08	2019-05-01
221 41 FN 889279 5% 01 MAR 2023			2008-05-08	2019-05-01
232 22 FN 890193 3 5% 01 AUG 2025			2016-10-11	2019-05-01
162 37 FN 889323 5 5% 01 NOV 2022			2008-05-08	2019-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59		62	-3
96		103	-7
60		64	-4
896		922	-26
57		57	
1,236		1,228	8
78		79	-1
221		222	-1
232		238	-6
162		163	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-7
			-4
			-26
			8
			-1
			-1
			-6
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
344 99 FN 960738 5 5% 01 JAN 2038			2008-05-08	2019-05-01
1	102 42 FN 993733 5 5% 01 SEP 2023		2010-04-08	2019-05-01
68 34 FNMA POOL 0995244			2016-05-06	2019-05-01
132 48 FNMA POOL 995960 5 0% 12/01/23			2011-04-07	2019-05-01
341 37 FN AA4392 4% 01 APR 2039			2016-04-07	2019-05-01
121 47 FNMA POOL AA7236 4 0% 6/01/39			2012-02-07	2019-05-01
120 22 FNMA POOL AA7681 4 5% 6/1/2039			2016-10-07	2019-05-01
161 45 FN AB4300 3 5% 01 JAN 2042			2017-07-10	2019-05-01
83 02 FNMA POOL 0AB5716			2016-10-11	2019-05-01
70 7 FN AB7931 3% 01 FEB 2043			2017-07-10	2019-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
345		346	-1
102		103	-1
68		72	-4
132		134	-2
341		358	-17
121		125	-4
120		128	-8
161		165	-4
83		85	-2
71		71	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-4
			-2
			-17
			-4
			-8
			-4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 1 FN AB9858 3% 01 JUL 2043			2016-10-07	2019-05-01
1	120 4 FN MA0258 4 5% 01 DEC 2039		2017-02-07	2019-05-01
422 31 FN MA1062 3% 01 MAY 2027			2012-05-07	2019-05-01
107 06 FNMA POOL 0AD0471			2010-08-09	2019-05-01
64 47 FN AD0963 5 5% 01 SEP 2038			2010-08-09	2019-05-01
63 54 FNMA POOL AD7151 4 0% 7/01/25			2012-12-07	2019-05-01
148 65 FNMA POOL 0AD6432			2012-04-05	2019-05-01
20 12 FNMA POOL 0AE0949			2012-12-10	2019-05-01
329 67 FNMA POOL 0AE0981			2013-03-06	2019-05-01
508 33 FNMA POOL 0AE3066			2011-08-09	2019-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
201		207	-6
120		127	-7
422		428	-6
107		108	-1
64		66	-2
64		65	-1
149		153	-4
20		21	-1
330		341	-11
508		513	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-7
			-6
			-1
			-2
			-1
			-4
			-1
			-11
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 99 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2019-05-01
1 140 SINCLAIR BROADCAST GROUP INC		2018-10-30	2019-05-07
101 SINCLAIR BROADCAST GROUP INC		2016-11-07	2019-05-07
248 EMERGENT BIOSOLUTIONS INC COM		2016-09-07	2019-05-09
75000 IBM CREDIT LLC 3 6% 30 NOV 2021		2019-04-04	2019-05-09
11000 BRITISH COLUMBIA PROV OF 2 65% 22 SEP		2019-04-04	2019-05-16
66000 BRITISH COLUMBIA PROV OF 2 65% 22 SEP		2018-04-25	2019-05-16
100 SINCLAIR BROADCAST GROUP INC		2018-10-30	2019-05-16
11000 AIR LEASE CORP 2 125% 15 JAN 2020		2019-04-08	2019-05-17
66000 AIR LEASE CORP 2 125% 15 JAN 2020		2018-03-12	2019-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		47	-2
8,463		3,909	4,554
6,106		2,616	3,490
11,986		5,647	6,339
76,402		75,137	1,265
11,084		11,048	36
66,507		65,581	926
5,734		2,792	2,942
10,947		10,965	-18
65,679		65,625	54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			4,554
			3,490
			6,339
			1,265
			36
			926
			2,942
			-18
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
208 AMERICAN AXLE & MFG HLDGS INC		2018-10-30	2019-05-24
1 576 AMERICAN AXLE & MFG HLDGS INC		2017-09-01	2019-05-24
367 UBISOFT ENTERTAIN-UNSPON ADR		2018-04-09	2019-05-24
6 ALCON INC		2017-04-18	2019-05-24
186 BLOOMIN' BRANDS INC		2018-10-30	2019-05-30
237 BLOOMIN' BRANDS INC		2015-09-23	2019-05-30
418 BLOOMIN' BRANDS INC		2016-11-02	2019-05-31
753 HALLIBURTON COMPANY COM		2016-01-29	2019-06-05
178 STATE ST CORP COM		2016-07-07	2019-06-06
155 SONOVA HOLDING-UNSPON ADR		2019-03-22	2019-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,234		3,066	-832
6,187		8,806	-2,619
5,868		6,589	-721
36		27	9
3,657		3,727	-70
4,660		4,822	-162
8,064		8,080	-16
15,905		23,725	-7,820
9,922		9,706	216
6,908		5,731	1,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-832
			-2,619
			-721
			9
			-70
			-162
			-16
			-7,820
			216
			1,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
525 XPERI CORP		2017-09-01	2019-06-07
1 98 STATE ST CORP COM		2016-07-07	2019-06-10
129 BHP BILLITON LIMITED		2018-04-09	2019-06-11
56 CANADIAN NATL RY CO		2017-01-18	2019-06-11
1233 FERGUSON NEWCO PLC-ADR		2017-04-18	2019-06-11
608 COMPASS GROUP PLC-SPON ADR		2018-04-09	2019-06-12
89 WOLTERS KLUWER N V SPONSORED ADR		2018-04-09	2019-06-12
39 ACCENTURE PLC IRELAND SHS CL A		2018-04-09	2019-06-12
44 PAYPAL HOLDINGS INC		2016-07-11	2019-06-13
28 ZOETIS INC		2017-05-30	2019-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,017		15,467	-4,450
5,610		5,147	463
7,097		5,661	1,436
5,098		3,654	1,444
8,002		8,017	-15
14,355		12,450	1,905
6,498		4,819	1,679
7,203		5,858	1,345
5,069		1,680	3,389
3,089		1,722	1,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,450
			463
			1,436
			1,444
			-15
			1,905
			1,679
			1,345
			3,389
			1,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 64 FHLMC GOLD G01837 5 0% 7/01/35		2014-07-08	2019-06-17
1 20 28 FHLMC GOLD G01853 4 5% 8/01/35		2012-12-07	2019-06-17
189 8 FG G05937 4 5% 01 AUG 2040		2012-03-06	2019-06-17
96 12 FG G05408 5% 01 DEC 2036		2012-07-09	2019-06-17
33 83 FG G05676 4% 01 NOV 2039		2012-12-07	2019-06-17
33 4 FG G07810 4 5% 01 MAY 2042		2015-07-07	2019-06-17
593 17 FG G15100 2 5% 01 JUL 2028		2016-10-11	2019-06-17
676 02 FG G14496 3% 01 JUN 2027		2016-10-11	2019-06-17
98 7 FED'L HOME LOAN MTGE CORP GRP G08051		2015-04-07	2019-06-17
69 58 FHLMC POOL G0-8331		2014-07-08	2019-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		56	-2
20		21	-1
190		195	-5
96		99	-3
34		35	-1
33		35	-2
593		604	-11
676		694	-18
99		105	-6
70		72	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-5
			-3
			-1
			-2
			-11
			-18
			-6
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
841 06 FHLMC GOLD G08667 3 5% 9/01/45			2016-10-07	2019-06-17
1	949 45 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2019-06-17
156 81 FHLMC POOL #G0-8687			2017-07-10	2019-06-17
375 72 FHLMC POOL #G0-8694			2016-10-20	2019-06-17
985 22 FHLMC GOLD G18536 2 5% 1/01/30			2015-02-06	2019-06-17
121 18 FG G18553 2 5% 01 MAY 2030			2015-07-07	2019-06-17
809 89 FG G18557 3% 01 JUN 2030			2017-07-11	2019-06-17
111 87 FG G18622 2 5% 01 DEC 2031			2017-07-11	2019-06-17
1127 17 FHLMC GOLD J17508 3 0% 12/01/26			2016-07-08	2019-06-17
75 65 FHLMC POOL C0-3531			2015-07-07	2019-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
841		874	-33
949		973	-24
157		160	-3
376		395	-19
985		1,000	-15
121		122	-1
810		826	-16
112		112	
1,127		1,157	-30
76		78	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			-24
			-3
			-19
			-15
			-1
			-16
			-30
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 97 FG A87580 5% 01 JUL 2039			2012-12-07	2019-06-17
1	56 08 FG A92179 5% 01 MAY 2040		2015-07-07	2019-06-17
507 59 FG A95147 4% 01 NOV 2040			2012-06-11	2019-06-17
21 27 FG A97420 4% 01 MAR 2041			2017-07-10	2019-06-17
132 04 FG A12809 4 5% 01 AUG 2033			2016-10-07	2019-06-17
43 46 FG Q00866 4 5% 01 MAY 2041			2017-07-11	2019-06-17
113 24 FHLMC GOLD Q00285 4 5% 4/01/41			2015-04-07	2019-06-17
524 73 FHLMC POOL #G6-0080			2015-08-07	2019-06-17
360 VANDA PHARMACEUTICALS INC			2018-10-30	2019-06-17
37 LEGACY TEXAS FINANCIAL GROUP			2018-10-30	2019-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
56		59	-3
508		524	-16
21		22	-1
132		140	-8
43		46	-3
113		119	-6
525		538	-13
5,292		7,140	-1,848
1,435		1,407	28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-16
			-1
			-8
			-3
			-6
			-13
			-1,848
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
295 LEGACY TEXAS FINANCIAL GROUP			2017-05-05	2019-06-19
1	232 MAKITA CORP ADR NEW		2017-04-18	2019-06-20
90 ETSY INC			2018-10-30	2019-06-25
95 82 FEDERAL NAT'L MTGE ASSN POOL 254868			2016-10-07	2019-06-25
177 89 FNMA POOL 0357688 5 0% 1/01/35			2014-06-06	2019-06-25
58 31 FNMA POOL 0AH3431			2012-12-12	2019-06-25
436 72 FNMA POOL 0AH5575			2013-07-11	2019-06-25
169 28 FN AH5800 3 5% 01 FEB 2026			2016-05-06	2019-06-25
388 36 FNMA POOL AH6827 4 0% 3/01/26			2011-08-09	2019-06-25
929 92 FN AJ7715 3% 01 DEC 2026			2016-11-07	2019-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,440		11,039	401
7,264		8,222	-958
5,536		3,643	1,893
96		103	-7
178		187	-9
58		59	-1
437		444	-7
169		174	-5
388		393	-5
930		954	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			401
			-958
			1,893
			-7
			-9
			-1
			-7
			-5
			-5
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 49 FNMA POOL AJ9355 3 0% 1/01/27		2012-12-07	2019-06-25
1 199 19 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2019-06-25
114 59 FN AL5537 4 5% 01 APR 2044		2016-03-07	2019-06-25
53 44 FNMA POOL # AL5931 3 5% 9/01/28		2016-03-07	2019-06-25
101 47 FN AL7767 4 5% 01 JUN 2044		2017-07-10	2019-06-25
105 77 FN AL8153 3% 01 MAR 2031		2017-07-11	2019-06-25
513 54 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2019-06-25
98 16 FNMA POOL # AS4991 3 5% 5/01/45		2017-02-07	2019-06-25
776 17 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2019-06-25
275 1 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2019-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
199		205	-6
115		121	-6
53		55	-2
101		107	-6
106		108	-2
514		512	2
98		100	-2
776		800	-24
275		286	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			-6
			-2
			-6
			-2
			2
			-2
			-24
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
442 54 FN AS6515 4% 01 JAN 2046			2017-07-10	2019-06-25
1	2485 38 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-06-25
530 03 FNMA POOL # AT2062 2 5% 4/01/28			2014-03-07	2019-06-25
514 68 FNMA POOL AT2720 3% 5/1/43			2015-02-06	2019-06-25
114 62 FN AT7857 2 5% 01 JUN 2028			2016-10-11	2019-06-25
4492 5 F N M A POOL AU1629 3 0% 7/01/43			2019-04-05	2019-06-25
381 95 FNMA POOL 0AU3735			2014-11-07	2019-06-25
156 3 FN AX5306 3 5% 01 JAN 2027			2017-07-11	2019-06-25
350 73 FNMA POOL 735580 5 0% 6/01/35			2011-08-09	2019-06-25
35 51 FEDERAL NAT'L MTGE ASSN POOL 735912			2010-04-08	2019-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
443		463	-20
2,485		2,531	-46
530		530	
515		524	-9
115		117	-2
4,493		4,489	4
382		381	1
156		160	-4
351		360	-9
36		36	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-46
			-9
			-2
			4
			1
			-4
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
341 01 FNMA POOL 0735989		2011-04-07	2019-06-25
1 65 3 FEDERAL NAT'L MTGE ASSN POOL 745275		2012-12-10	2019-06-25
145 12 FEDERAL NAT'L MTGE ASSN POOL 745148		2016-03-07	2019-06-25
55 42 FNMA POOL 0745870		2016-05-06	2019-06-25
1739 65 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-06-25
54 96 FN BM1036 2 5% 01 FEB 2032		2017-07-11	2019-06-25
784 17 FN CA0853 3 5% 01 DEC 2047		2018-09-12	2019-06-25
74 94 FNMA POOL 0889183		2011-04-08	2019-06-25
272 42 FN 889279 5% 01 MAR 2023		2008-05-08	2019-06-25
185 36 FN 890193 3 5% 01 AUG 2025		2016-10-11	2019-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
341		349	-8
65		68	-3
145		155	-10
55		59	-4
1,740		1,791	-51
55		55	
784		779	5
75		75	
272		273	-1
185		190	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-3
			-10
			-4
			-51
			5
			-1
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 69 FN 889323 5 5% 01 NOV 2022			2008-05-08	2019-06-25
1 39 64 FN 960738 5 5% 01 JAN 2038			2008-05-08	2019-06-25
119 99 FN 993733 5 5% 01 SEP 2023			2010-04-08	2019-06-25
112 33 FNMA POOL 0995244			2016-05-06	2019-06-25
122 28 FNMA POOL 995960 5 0% 12/01/23			2011-04-07	2019-06-25
86 09 FN AA4392 4% 01 APR 2039			2016-04-07	2019-06-25
116 28 FNMA POOL AA7236 4 0% 6/01/39			2012-02-07	2019-06-25
237 36 FNMA POOL AA7681 4 5% 6/1/2039			2016-10-07	2019-06-25
170 61 FN AB4300 3 5% 01 JAN 2042			2017-07-10	2019-06-25
104 66 FNMA POOL 0AB5716			2016-10-11	2019-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
166		166	
40		40	
120		121	-1
112		119	-7
122		123	-1
86		90	-4
116		119	-3
237		252	-15
171		175	-4
105		107	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-7
			-1
			-4
			-3
			-15
			-4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 75 FN AB7931 3% 01 FEB 2043		2017-07-10	2019-06-25
1 163 99 FN AB9858 3% 01 JUL 2043		2016-10-07	2019-06-25
228 05 FN MA0258 4 5% 01 DEC 2039		2017-02-07	2019-06-25
292 62 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-06-25
107 05 FNMA POOL 0AD0471		2010-08-09	2019-06-25
231 52 FN AD0963 5 5% 01 SEP 2038		2010-08-09	2019-06-25
40 77 FNMA POOL AD7151 4 0% 7/01/25		2012-12-07	2019-06-25
274 36 FNMA POOL 0AD6432		2012-04-05	2019-06-25
19 83 FNMA POOL 0AE0949		2012-12-10	2019-06-25
374 98 FNMA POOL 0AE0981		2013-03-06	2019-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
98		98	
164		169	-5
228		241	-13
293		297	-4
107		108	-1
232		238	-6
41		42	-1
274		282	-8
20		21	-1
375		387	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-13
			-4
			-1
			-6
			-1
			-8
			-1
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
609 19 FNMA POOL 0AE3066		2011-08-09	2019-06-25
1 51 25 FNMA POOL AE7731 4 5% 11/01/40		2012-12-07	2019-06-25
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
609		614	-5
51		53	-2
			22,917

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-2

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ARKANSAS FOUNDATION INC 4301 WEST MARKHAM ST LITTLE ROCK, AR 72205	NONE	PC	GENERAL OPERATING	343,648
TEMPLE MEMORIAL REHABILITATION 1315 WALNUT TEXARKANA, TX 75501	NONE	PC	GENERAL OPERATING	171,824
HENDERSON STATE UNIVERSITY 1100 HENDERSON ST ARKADELPHIA, AR 71999	NONE	PC	GENERAL OPERATING	171,824
Total ▶ 3a				1,637,006

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARKANSAS CHILDRENS HOSPITAL 1 CHILDRENS WAY LITTLE ROCK, AR 72202	NONE	PC	GENERAL OPERATING	171,824
W P STURGIS FOUNDATION P O BOX 394 ARKADELPHIA, AR 71923	NONE	PF	GENERAL OPERATING	174,733
TEXARKANA SPECIAL EDUCATION CENTER INC 6101 NORTH STATE LINE TEXARKANA, TX 75503	NONE	PC	GENERAL OPERATING	171,824
Total ▶ 3a				1,637,006

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN HEALTH FOUNDATION 305 SOUTH VIENNA STREET RUSTON, LA 712732635	NONE	PF	GENERAL OPERATING	173,593
LOUISIANA TECH UNIVERSITY FOUNDATION PO BOX 3183 RUSTON, LA 71272	NONE	PC	GENERAL OPERATING	171,824
CHRISTUS ST MICHAEL HEALTH SYSTEM FOUNDATION2600 ST MICHAEL DR TEXARKANA, TX 75503	NONE	PC	GENERAL OPERATING	85,912
Total ▶ 3a				1,637,006

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: STURGIS CHARITABLE TRUST

EIN: 20-6618761

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
WP STURGIS FOUNDATION	PO BOX 394 ARKADELPHIA, AR 71923	2018-12-13		FINANCIAL ASSISTANCE TO AR RESIDENTS FOR COLLEGE	174,733	NONE	10/30/19	2019-10-30	NO ISSUES FOUND
LINCOLN HEALTH FOUNDATION	305 SOUTH VIENNA ST RUSHTON, LA 71273	2018-10-16		PROVIDE PRIMARY MEDICAL CARE TO RESIDENTS IN LINCOLN PARK, LOUISIANA WHO ARE UNABLE TO ACCESS MEDICAL CARE DUE TO LACK OF INSURANCE	173,593	NONE	10/30/2019	2019-10-30	NO ISSUES FOUND

TY 2018 Investments - Other Schedule

Name: STURGIS CHARITABLE TRUST
EIN: 20-6618761

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED			
46625HRY8 JPMORGAN CHASE & CO	AT COST	155,197	161,137
485537401	AT COST	13,887	16,514
500458401 KOMATSU LTD NEW	AT COST	24,504	23,911
65558R109 NORDEA BK ABP SPONSO	AT COST	27,613	17,986
69007J106 OUTFRONT MEDIA INC	AT COST	20,725	29,555
691497309 OXFORD INDUSTRIES IN	AT COST	11,414	14,629
693506107 PPG INDUSTRIES INC	AT COST	24,008	25,910
707569109 PENN NATL GAMING INC	AT COST	24,764	20,454
718172109 PHILIP MORRIS INTERN	AT COST	30,827	28,899
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	925,927	981,215
87305R109 TTM TECHNOLOGIES INC	AT COST	25,047	16,555
87944W105 TELENOR ASA	AT COST	22,173	27,360
883556102 THERMO ELECTRON CORP	AT COST	53,947	95,740
90984P303 UNITED COMMUNITY BAN	AT COST	17,102	18,478
91324P102 UNITED HEALTH GROUP	AT COST	24,073	39,286
922908710 VANGUARD 500 INDEX F	AT COST	2,697,648	4,720,384
001744101 AMN HEALTHCARE SVCS	AT COST	4,785	15,950
22160K105 COSTCO WHSL CORP NEW	AT COST	22,431	52,588
234062206 DAIWA HOUSE IND LTD	AT COST	24,713	24,730
267475101 DYCOM INDUSTRIES INC	AT COST	22,081	16,307
29286D105 ENGIE-SPON ADR	AT COST	27,444	27,551
29446M102 EQUINOR ASA-SPON ADR	AT COST	9,537	11,235
3128MJXR6 FHLMC POOL #G0-868	AT COST	11,203	11,323
312940M48 FG A92179 5% 01 MAY	AT COST	3,209	3,294
3134A4KX1 FEDERAL HOME LN MTG	AT COST	232,067	239,769
3138A7NS3 FN AH5800 3.5% 01 FE	AT COST	6,505	6,531
3138E2MD4 FNMA POOL AJ9355	AT COST	1,527	1,537
3138WQAW2 FNMA POOL AT2720 3%	AT COST	33,841	33,876
3138X3EH1 FNMA POOL 0AU3735	AT COST	38,447	39,177

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31403C6L0 FEDERAL NAT'L MTGE A	AT COST	4,314	4,563
3140J5EJ4 FN BM1036 2.5% 01 FE	AT COST	3,712	3,725
31418AFC7 FN MA1062 3% 01 MAY	AT COST	19,939	20,132
369622SM8 GENERAL ELEC CAP COR	AT COST	75,444	76,668
478160104 JOHNSON & JOHNSON CO	AT COST	16,541	37,327
539439AR0 LLOYDS BANKING GROUP	AT COST	75,907	80,746
560877300 MAKITA CORP ADR NEW	AT COST	16,550	15,808
686688102 ORMAT TECHNOLOGIES I	AT COST	17,105	20,031
736508847 PORTLAND GEN ELEC CO	AT COST	17,418	17,064
756568101 RED ELECTRICA COR-UN	AT COST	18,808	19,494
759530108 RELX PLC	AT COST	29,836	36,224
808513105 SCHWAB CHARLES CORP	AT COST	23,500	23,712
816851109 SEMPRA ENERGY	AT COST	26,923	39,033
83569C102 SONOVA HOLDING-UNSP0	AT COST	9,783	13,596
931427AH1 WALGREENS BOOTS ALLI	AT COST	75,290	77,909
98978V103 ZOETIS INC	AT COST	53,388	108,156
G1151C101 ACCENTURE PLC IRELAN	AT COST	26,839	42,312
G5960L103 MEDTRONIC PLC	AT COST	36,283	44,215
032095101 AMPHENOL CORP NEW	AT COST	26,116	66,486
045387107 ASSA ABLOY AB - UNSP	AT COST	36,737	39,839
10373QAB6 BP CAP MARKETS AMERI	AT COST	75,382	80,100
126408HJ5 CSX CORP 3.8% 01 MAR	AT COST	76,194	81,706
127190304 CACI INTERNATIONAL I	AT COST	21,502	34,576
G4388N106 HELEN OF TROY LTD	AT COST	12,797	17,107
786584102 SAFRAN SA-UNSPON ADR	AT COST	32,446	43,824
79466L302 SALESFORCE COM INC	AT COST	24,048	71,768
824348106 SHERWIN-WILLIAMS COM	AT COST	65,309	76,993
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	76,652	77,908
89417E109 TRAVELERS COS INC	AT COST	16,446	37,081
902973304 US BANCORP DEL	AT COST	46,199	59,893

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
913017109 UNITED TECHNOLOGIES	AT COST	34,421	57,809
92826C839 VISA INC	AT COST	18,410	109,510
92857F107 VOCERA COMMUNICATION	AT COST	20,519	17,269
969251750 WILLIAM BLAIR MACRO	AT COST	647,799	655,720
70509V100 PEBBLEBROOK HOTEL TR	AT COST	19,238	18,796
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	74,591	76,260
776696106 ROPER INDS INC NEW	AT COST	47,560	96,326
00206R102 AT&T INC	AT COST	36,642	38,335
163731102 CHEMICAL FINL CORP	AT COST	17,632	19,979
238337109 DAVE & BUSTERS ENTMT	AT COST	15,623	12,829
252131107 DEXCOM INC	AT COST	31,918	72,073
29362U104 ENTEGRIS INC	AT COST	8,558	21,198
29786A106 ETSY INC	AT COST	7,327	11,108
3128LXBE9 FHLMC GOLD G01837	AT COST	4,369	4,552
3128LXBW9 FHLMC GOLD G01853	AT COST	898	936
3128M7KV7 FG G05408 5% 01 DEC	AT COST	8,869	9,404
3128MJBV1 FED'L HOME LOAN MTGE	AT COST	6,981	7,152
3128MJW55 FHLMC GOLD G08667	AT COST	50,630	50,292
3138A4Y58 FNMA POOL 0AH343	AT COST	2,156	2,188
3138ENЕК1 FN AL5537 4.5% 01 AP	AT COST	10,849	11,017
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	148,030	154,551
31417EY54 FN AB7931 3% 01 FEB	AT COST	7,994	8,134
31418UEE0 FNMA POOL 0AD6432	AT COST	13,408	14,027
31419BBT1 FNMA POOL 0AE094	AT COST	1,724	1,759
450828108 IBERIABANK CORP	AT COST	25,619	26,472
452308109 ILLINOIS TOOL WORKS	AT COST	32,033	51,426
459200JG7 I B M CORP	AT COST	75,888	79,428
50189K103 LCI INDUSTRIES	AT COST	10,556	14,670
55027E102 LUMINEX CORP DEL	AT COST	14,379	10,795
59410T106 MICHELIN (CGDE)-UNSP	AT COST	22,955	22,963

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
64049M209 NEOGENOMICS INC	AT COST	19,277	20,141
128119880 CALAMOS MARKET NEU I	AT COST	1,262,271	1,315,385
14040HBP9 CAPITAL ONE FINANCIA	AT COST	76,935	77,080
N96617118 WRIGHT MEDICAL GROUP	AT COST	17,160	22,007
166764100 CHEVRONTEXACO CORP	AT COST	27,848	40,319
198287203 COLUMBIA PROPERTY TR	AT COST	19,764	19,454
20030N101 COMCAST CORP NEW CL	AT COST	66,626	74,413
20030NCK5 COMCAST CORP 4% 01 M	AT COST	76,358	84,625
3128MAAK5 FG G07810 4.5% 01 MA	AT COST	2,080	2,132
3128MD3H4 FG G15100 2.5% 01 JU	AT COST	30,283	30,009
312946G59 FG A97420 4% 01 MAR	AT COST	3,744	3,788
3138ETBX3 FN AL8153 3% 01 MAR	AT COST	7,087	7,113
3138WERM3 FNMA POOL # AS4991	AT COST	7,432	7,540
3138WVWT4 FN AT7857 2.5% 01 JU	AT COST	6,029	5,971
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	120,177	123,491
31410G6Q1 FN 889279 5% 01 MAR	AT COST	4,460	4,567
31416BS90 FNMA POOL 099524	AT COST	4,192	4,257
31416RBE2 FNMA POOL AA7236	AT COST	16,943	17,452
31677QBG3 FIFTH THIRD BANK	AT COST	77,880	77,980
388689101 GRAPHIC PACKAGING HL	AT COST	22,175	28,030
41068X100 HANNON ARMSTRONG SUS	AT COST	13,572	16,739
44930G107 ICU MED INC	AT COST	13,532	22,420
461202103 INTUIT INC COM	AT COST	39,780	86,239
46625H100 J P MORGAN CHASE & C	AT COST	42,946	98,049
64111Q104 NETGEAR INC RESTR	AT COST	16,139	11,861
74347M108 PROPETRO HOLDING COR	AT COST	13,340	16,684
750236101 RADIAN GROUP INC	AT COST	23,088	34,252
775109200 ROGERS COMMUNICATION	AT COST	15,652	16,270
78012KKU0 ROYAL BANK OF CANADA	AT COST	76,976	77,323
780249108 ROYAL DSM N V	AT COST	15,720	17,843

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
03524A108 ANHEUSER BUSCH INBEV	AT COST	87,365	78,420
05605H100 BWX TECHNOLOGIES INC	AT COST	48,881	44,598
060505104 BANK AMER CORP	AT COST	49,005	58,290
064058100 THE BANK OF NEW YORK	AT COST	21,312	24,238
09062XAC7 BIOGEN INC	AT COST	155,485	154,773
114340102 BROOKS AUTOMATION IN	AT COST	20,473	27,668
126650100 CVS CORP	AT COST	21,360	25,392
14040H105 CAPITAL ONE FINL COR	AT COST	18,108	25,044
H84989104 TE CONNECTIVITY LTD	AT COST	37,167	55,457
N6596X109 NXP SEMICONDUCTORS N	AT COST	37,879	50,172
025816109 AMERICAN EXPRESS COM	AT COST	23,210	53,573
031162100 AMGEN INC	AT COST	27,104	32,433
02209S103 ALTRIA GROUP INC	AT COST	34,312	26,043
172908105 CINTAS CORP	AT COST	56,368	78,068
20449X401 COMPASS GROUP PLC-SP	AT COST	17,958	21,109
235851102 DANAHER CORP COMMON	AT COST	28,031	86,752
244199105 DEERE & COMPANY	AT COST	24,618	30,988
24665A103 DELEK US HOLDINGS IN	AT COST	4,477	9,887
29084Q100 EMCOR GROUP INC COM	AT COST	15,858	24,580
302520101 F N B CORP PA	AT COST	30,852	28,448
3128MMVQ3 FG G18622 2.5% 01 DE	AT COST	8,012	8,045
312943WG4 FG A95147 4% 01 NOV	AT COST	24,802	25,351
3138A7FR4 FNMA POOL 0AH557	AT COST	32,184	33,354
3138MFTC1 FNMA POOL AQ0546	AT COST	34,529	35,932
3138WPJG0 FNMA POOL # AT2062	AT COST	28,302	28,535
31402RUN7 FNMA POOL 0735989	AT COST	18,757	20,222
31403CZM6 FEDERAL NAT'L MTGE A	AT COST	11,081	11,348
31403DT33 FNMA POOL 0745870	AT COST	4,885	5,008
31410K7E8 FN 890193 3.5% 01 AU	AT COST	6,983	7,030
31416M3A0 FN AA4392 4% 01 APR	AT COST	15,827	15,924

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31417CK61 FNMA POOL 0AB5716	AT COST	5,273	5,262
31816Q101 FIREEYE INC	AT COST	24,072	20,438
436893200 HOME BANCSHARES INC	AT COST	26,352	23,998
438516106 HONEYWELL INTL INC	AT COST	32,937	65,471
45672B305 INFORMA PLC-SP ADR	AT COST	11,823	15,433
46120E602 INTUITIVE SURGICAL I	AT COST	19,070	80,256
464287507 ISHARES TR S&P MIDCA	AT COST	1,049,605	1,835,174
501044DE8 KROGER CO 2.65% 15 O	AT COST	81,708	79,971
54338V101 LONZA GROUP AG-UNSP0	AT COST	15,561	16,470
576323109 MASTEC INC COM	AT COST	20,823	28,908
702149105 PARTY CITY HOLDCO IN	AT COST	12,624	8,642
80105N105 SANOFI-SYNTHELABO	AT COST	35,974	35,481
824551105 SHIN ETSU CHEM-UNSP0	AT COST	10,489	10,484
880208400 TEMPLETON GLOBAL BD	AT COST	481,353	466,648
90348R102 UBISOFT ENTERTAIN-UN	AT COST	14,848	12,868
904767704 UNILEVER PLC AMER SH	AT COST	27,640	33,898
921659108 VANDA PHARMACEUTICAL	AT COST	10,022	7,270
92886T201 VONAGE HLDGS CORP	AT COST	30,058	30,500
00206RCP5 AT&T INC	AT COST	74,471	80,604
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	76,990	77,270
052769106 AUTODESK INC COM	AT COST	61,096	76,074
09857L108 BOOKING HOLDINGS INC	AT COST	65,611	63,740
103304101 BOYD GAMING CORP COM	AT COST	21,767	26,967
126650DA5 CVS HEALTH CORP 3.12	AT COST	77,065	77,295
132011107 CAMBREX CORP	AT COST	17,909	17,039
136375102 CANADIAN NATL RY CO	AT COST	10,606	16,461
138098108 CANTEL MEDICAL CORP	AT COST	14,910	16,451
144577103 CARRIZO OIL & GAS IN	AT COST	20,098	10,250
87166B102 SYNEOS HEALTH INC CL	AT COST	17,240	19,108
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	75,909	77,046

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
90333L201 U.S. CONCRETE INC	AT COST	7,823	9,044
904214103 UMPQUA HLDGS CORP	AT COST	16,752	16,341
872540109 TJX COS INC NEW	AT COST	44,058	60,918
927320101 VINCI S A-ADR	AT COST	21,952	28,750
957638109 WESTERN ALLIANCE	AT COST	17,713	22,047
977874205 WOLTERS KLUWER N V S	AT COST	20,462	34,005
G0408V102 AON CORP	AT COST	28,089	43,613
009158106 AIR PRODUCTS AND CHE	AT COST	24,920	43,689
02079K107 ALPHABET INC	AT COST	33,413	73,502
023135106 AMAZON COM INC	AT COST	19,706	109,831
24422ESS9 JOHN DEERE CAPITAL C	AT COST	77,017	76,982
25470M109 DISH NETWORK CORP	AT COST	46,772	37,527
28176E108 EDWARDS LIFESCIENCES	AT COST	32,764	59,117
29272W109 ENERGIZER SPINCO INC	AT COST	19,182	16,152
29275Y102 ENERSYS	AT COST	17,757	19,934
31292K4Q7 FHLMC POOL C0-3531	AT COST	4,243	4,321
3138ENV2 FNMA POOL # AL5931	AT COST	2,189	2,206
31402RR92 FEDERAL NAT'L MTGE A	AT COST	4,519	4,955
31410G2Q5 FNMA POOL 0889183	AT COST	251	251
31414AZB1 FN 960738 5.5% 01 JA	AT COST	12,634	13,799
31415Y4S5 FN 993733 5.5% 01 SE	AT COST	3,096	3,185
31416RRB1 FNMA POOL AA7681 4	AT COST	12,957	13,088
31418U5M2 FNMA POOL AD7151	AT COST	1,484	1,515
31419JSV1 FNMA POOL AE7731	AT COST	6,356	6,554
33829M101 FIVE BELOW	AT COST	5,938	14,882
345397XK4 FORD MOTOR CREDIT CO	AT COST	78,095	77,288
34959J108 FORTIVE CORP.	AT COST	42,162	74,509
783513203 RYANAIR HOLDINGS PLC	AT COST	22,085	15,843
78463M107 SPS COMMERCE INC	AT COST	12,896	12,265
808513AW5 THE CHARLES SCHWAB C	AT COST	76,159	77,471

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
095229100 BLUCORA INC	AT COST	14,709	18,921
131193104 CALLAWAY GOLF CO COM	AT COST	19,009	21,587
13123X102 CALLON PETE CO DEL	AT COST	23,646	12,304
001317205 AIA GROUP LTD	AT COST	20,021	28,781
00203H859 AQR MANAGED FUTURES	AT COST	838,306	659,037
171779309 CIENA CORP	AT COST	14,846	15,753
204166102 COMMVault Sys Inc	AT COST	22,783	20,295
254543101 DIODES INC	AT COST	15,381	18,185
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	76,346	78,008
3128M74W3 FG G05937 4.5% 01 AU	AT COST	14,399	15,059
3128MMTK9 FG G18553 2.5% 01 MA	AT COST	8,079	8,083
3128MMTP8 FG G18557 3% 01 JUN	AT COST	39,444	39,573
312934M58 FG A87580 5% 01 JUL	AT COST	967	1,018
31296MDN6 FG A12809 4.5% 01 AU	AT COST	17,811	17,907
3132GD6B3 FG Q00866 4.5% 01 MA	AT COST	3,345	3,397
3135G0K36 FED NATL MTG ASSN	AT COST	73,408	79,575
31371LCD9 FEDERAL NAT'L MTGE A	AT COST	5,353	5,436
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	46,589	46,492
3138EGNK6 FNMA POOL AL0393	AT COST	18,935	19,802
3138WGG65 FN AS6520 3.5% 01 JA	AT COST	29,412	29,201
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	142,532	148,093
3138X0Y36 F N M A POOL AU1629	AT COST	379,207	386,232
3138Y63Q5 FN AX5306 3.5% 01 JA	AT COST	6,356	6,403
31416CMH6 FNMA POOL 995960	AT COST	3,397	3,457
31419BCT0 FNMA POOL 0AE098	AT COST	34,001	33,954
31419DMQ1 FNMA POOL 0AE3066	AT COST	18,737	19,173
320867104 FIRST MIDWEST BANCOR	AT COST	16,472	14,247
42226A107 HEALTHEQUITY INC	AT COST	16,510	16,154
431571108 HILLENBRAND INC	AT COST	14,219	12,346
46637K265 JPMORGAN HEDGED EQUI	AT COST	1,270,474	1,352,290

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
575385109 MASONITE INTERNATION	AT COST	21,726	17,490
031162CH1 AMGEN INC	AT COST	79,512	79,718
036752103 ANTHEM INC	AT COST	26,729	57,853
037598109 APOGEE ENTERPRISES I	AT COST	15,073	14,639
037833DC1 APPLE INC 2.1% 12 SE	AT COST	78,300	79,200
09739D100 BOISE CASCADE CO	AT COST	10,504	10,260
12008R107 BUILDERS FIRSTSOURCE	AT COST	16,049	23,301
16119P108 CHARTER COMMUNICATIO	AT COST	37,302	58,091
31376KJ98 FNMA POOL 0357688	AT COST	8,918	9,257
3138EQTZ5 FN AL7767 4.5% 01 JU	AT COST	6,910	7,016
3138WF2Z8 FNMA POOL # AS6191	AT COST	46,925	47,080
3138WGGZ1 FN AS6515 4% 01 JAN	AT COST	22,969	22,949
31402RFV6 FNMA POOL 735580	AT COST	20,285	21,595
31417AX61 FN AB4300 3.5% 01 JA	AT COST	12,091	12,268
31417G5U6 FN AB9858 3% 01 JUL	AT COST	21,446	21,185
31417YJC2 FN MA0258 4.5% 01 DE	AT COST	12,514	12,696
31418NB90 FN AD0963 5.5% 01 SE	AT COST	11,684	12,386
31787A507 FINISAR CORPORATION	AT COST	9,554	12,281
375558BF9 GILEAD SCIENCES INC	AT COST	76,507	80,237
3128MJLM0 FHLMC POOL G0-833	AT COST	4,157	4,293
3128MJXK1 FHLMC GOLD G08681	AT COST	74,014	74,557
3128PXKV7 FHLMC GOLD J17508	AT COST	42,352	42,260
31335ACR7 FHLMC POOL #G6-008	AT COST	39,513	40,148
002535300 AARON RENTS INC CL A	AT COST	18,578	25,915
00373L102 ABN AMRO GROUP NV-UN	AT COST	23,293	16,474
01609W102 ALIBABA GROUP HOLDIN	AT COST	40,682	47,954
258620509 DOUBLELINE EMG MKTS	AT COST	485,613	495,858
29977A105 EVERCORE PARTNERS IN	AT COST	17,577	20,371
30050B101 EVOLENT HEALTH INC-A	AT COST	12,675	7,632
30231G102 EXXON MOBIL CORP	AT COST	32,731	32,568

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3128MDGD9 FG G14496 3% 01 JUN	AT COST	25,194	25,143
911312106 UNITED PARCEL SVC IN	AT COST	35,779	35,731
912810RB6 U S TREASURY NOTE	AT COST	428,158	488,847
912828R36 U S TREASURY NOTE	AT COST	73,925	78,738
912828Y79 US TREASURY N/B 2.87	AT COST	76,330	79,477
91913YAU4 VALERO ENERGY CORP 3	AT COST	77,785	80,559
921943858 VANGUARD EUROPE PACI	AT COST	1,207,781	1,370,090
92852T201 VIVENDI SA-UNSPON AD	AT COST	28,554	32,175
931142ED1 WALMART INC 3.55% 26	AT COST	74,139	79,069
94988J5N3 WELLS FARGO BANK NA	AT COST	76,948	77,314
97650W108 WINTRUST FINL CORP	AT COST	13,998	22,460
02665WCD1 AMERICAN HONDA FINAN	AT COST	115,865	116,709
03027X100 AMERICAN TOWER CORP-	AT COST	34,389	62,562
05508R106 B & G FOODS INC NEW	AT COST	20,130	14,290
06416CAB4 BANK OF NOVA SCOTIA	AT COST	75,673	76,787
073685109 BEACON ROOFING SUPPL	AT COST	18,151	14,541
084670702 BERKSHIRE HATHAWAY I	AT COST	26,671	28,565
088606108 BHP BILLITON LIMITED	AT COST	12,328	21,501
437076102 HOME DEPOT INC USD 0	AT COST	30,702	46,793
571748102 MARSH & MCLENNAN COS	AT COST	23,798	40,499
576485205 MATADOR RESOURCES CO	AT COST	19,724	13,856
57776J100 MAXLINEAR INC-CLASS	AT COST	24,736	26,675
59156R108 METLIFE INC	AT COST	16,474	20,216
594918104 MICROSOFT CORP COM	AT COST	117,391	179,238
670704105 NUVASIVE INC	AT COST	18,178	17,269
68389X105 ORACLE CORPORATION	AT COST	44,695	52,925
717081103 PFIZER INC COM	AT COST	28,540	29,111
743315103 PROGRESSIVE CORP OHI	AT COST	14,052	33,810
76169B102 REXNORD CORP	AT COST	19,992	24,720
79588J102 SAMPO OYJ-A SHS-UNSP	AT COST	31,388	31,715

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
806857108 SCHLUMBERGER LIMITED	AT COST	28,316	15,101
867224107 SUNCOR ENERGY INC	AT COST	53,843	62,943
868459108 SUPERNUS PHARMACEUTI	AT COST	23,153	21,442
86959X107 SUZUKI MOTOR CORP-UN	AT COST	14,526	12,948
03073E105 AMERISOURCEBERGEN CO	AT COST	20,627	22,253
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	76,798	77,527
049164205 ATLAS AIR INC	AT COST	16,403	15,044
04962A105 ATOS ORIGIN SA-UNSP	AT COST	6,438	6,922
115637209 BROWN-FORMAN CORP CL	AT COST	50,586	57,703
142795202 CARLSBERG AS-B-SPON	AT COST	18,634	25,666
86562M209 SUMITOMO MITSUI SPON	AT COST	25,277	25,451
867914BM4 SUNTRUST BANKS INC 2	AT COST	76,865	77,562
87236YAH1 TD AMERITRADE HOLDIN	AT COST	75,212	79,232
88870R102 TIVITY HEALTH INC	AT COST	31,975	16,013
912810SA7 US TREASURY N/B 3% 1	AT COST	225,828	250,862
928662501 VOLKSWAGEN AG-UNSP A	AT COST	29,236	29,005
000361105 AAR CORP COM	AT COST	17,932	14,826
00191U102 ASGN INC	AT COST	10,689	12,484
00724F101 ADOBE SYS INC COM	AT COST	20,050	63,055
172967KB6 CITIGROUP INC	AT COST	114,809	115,380
204319107 COMPAGNIE FINANCIERE	AT COST	12,601	13,428
23304Y100 DBS GROUP HLDGS LTD	AT COST	19,346	27,491
26078JAB6 DOWDUPONT INC 4.205%	AT COST	73,389	78,154
285512109 ELECTRONIC ARTS	AT COST	79,279	73,110
3128M7T97 FG G05676 4% 01 NOV	AT COST	1,683	1,721
3128MJXY1 FHLMC POOL #G0-869	AT COST	22,270	22,187
3128MMS20 FHLMC GOLD G18536	AT COST	54,126	53,767
3132GDJ60 FHLMC GOLD Q00285	AT COST	5,616	5,739
3138A8SR8 FNMA POOL AH6827	AT COST	17,485	18,009
31410KAY0 FN 889323 5.5% 01 NO	AT COST	2,203	2,240

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31418MQZ8 FNMA POOL 0AD0471	AT COST	2,016	2,051
315405100 FERRO CORPORATION	AT COST	19,875	13,556
339041105 FLEETCOR TECHNOLOGIE	AT COST	20,655	37,915
372303206 GENMAB A/S -SP ADR	AT COST	7,445	6,798
38141GWM2 GOLDMAN SACHS GROUP	AT COST	77,072	78,754
44109J106 HOSTESS BRANDS INC	AT COST	15,947	19,812
444097109 HUDSON PACIFIC PROPE	AT COST	31,019	30,974
458140AJ9 INTEL CORP	AT COST	76,601	78,132
48123V102 J2 GLOBAL INC	AT COST	20,795	28,623
518439104 ESTEE LAUDER COMPANI	AT COST	29,067	76,723
573284106 MARTIN MARIETTA MATL	AT COST	19,624	32,906
58933Y105 MERCK & CO INC	AT COST	34,829	52,155
589378108 MERCURY COMPUTER SYS	AT COST	8,721	17,869
60871RAD2 MOLSON COORS BREWING	AT COST	76,866	81,287
61744YAH1 MORGAN STANLEY 2.75%	AT COST	77,318	77,824
620076307 MOTOROLA INC.	AT COST	32,970	78,030
66987V109 NOVARTIS AG SPNSRD A	AT COST	57,787	80,627
68389XBR5 ORACLE CORP 2.625% 1	AT COST	76,803	78,078
70450Y103 PAYPAL HOLDINGS INC	AT COST	33,502	100,496
78392U105 RVOHIN KEIKAKU CO -U	AT COST	16,702	14,256
85771PAN2 STATOIL ASA	AT COST	75,141	78,727
387328107 GRANITE CONSTR INC	AT COST	18,433	21,440
589889104 MERIT MED SYS INC	AT COST	10,646	17,868
59022CAJ2 MERRILL LYNCH & CO I	AT COST	65,445	82,898
61761JVL0 MORGAN STANLEY	AT COST	75,386	78,930
65336K103 NEXSTAR BROADCASTING	AT COST	12,355	18,180
74435K204 PRUDENTIAL PLC ADR	AT COST	42,978	45,485
780259206 ROYAL DUTCH SHELL PL	AT COST	48,976	72,098
78410G104 SBA COMMUNICATIONS C	AT COST	43,266	98,255
803054204 SAP AKTIENGESELLSCHA	AT COST	41,220	58,277

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87265H109 TRI POINTE HOMES INC	AT COST	19,210	18,386
912828WZ9 U S TREASURY NOTE	AT COST	191,724	196,153
922042858 VANGUARD INTL EQUITY	AT COST	2,322,493	2,696,955
92343VAW4 VERIZON COMMUNICATIO	AT COST	69,386	84,619
92343X100 VERINT SYSTEMS INC	AT COST	23,019	28,987
949746101 WELLS FARGO & CO NEW	AT COST	38,071	49,165
984121608 XEROX CORP	AT COST	11,367	14,447
G3922B107 GENPACT LTD USD 0.00	AT COST	31,562	64,563
AIR LEASE CORP	AT COST	76,204	78,877
ALCON INC	AT COST	11,092	13,775
ANHEUSER BUSCH	AT COST	72,651	83,093
BANK OF AMERICA	AT COST	78,000	81,425
BERKSHIRE HATHAWAY	AT COST	73,734	83,294
FERGUSON PLC SPON ADS	AT COST	14,000	15,236
FOX CORP	AT COST	29,752	28,603
HORIZON THERAPEUTICS	AT COST	13,120	27,140
HSBS HOLDINGS	AT COST	78,256	81,475
INTERNATIONAL BUSINESS MACHINE	AT COST	77,825	81,633
JP MORGAN STRATEGIC INCOME	AT COST	1,295,400	1,297,577
R1 RCM INC	AT COST	16,050	19,939
PHILLIP MORRIS INTERNATIONAL	AT COST	76,979	80,357

TY 2018 Legal Fees Schedule**Name:** STURGIS CHARITABLE TRUST**EIN:** 20-6618761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	8,722			8,722

TY 2018 Other Assets Schedule

Name: STURGIS CHARITABLE TRUST

EIN: 20-6618761

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTERESTS IN ARKANSAS	1	1	224,215
MINERAL AUDIT ASSET	1	1	1
MINERAL INTERESTS IN LOUISIANA	1	1	173,630
MINERAL INTERESTS IN NORTH DAK	1	1	567
MINERAL INTERESTS IN TEXAS	1	1	2,941

TY 2018 Other Expenses Schedule**Name:** STURGIS CHARITABLE TRUST**EIN:** 20-6618761**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	2,353	2,353		0
INVESTMENT FEES	422	422		0
OTHER FEES - PERIODIC FEES	30,681	30,681		0
INVESTMENT EXPENSES INTEREST	3,923	3,923		0
MINERAL INTEREST PROD TAXES	3,652	3,652		0
MINERAL INTEREST - AD VALOREM	1,748	1,748		0
OTHER ROYALTY EXPENSES	161	161		0
STATE INCOME TAX WITHHELD	2	2		0

TY 2018 Other Income Schedule**Name:** STURGIS CHARITABLE TRUST**EIN:** 20-6618761**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OMG ROYALTY INCOME	87,242	87,242	
RECOVERED FUNDS FROM COLLINS CAPITAL	4,871	0	
CLASS ACTION SETTLEMENTS	1,687	0	
MADOFF LITIGATION SETTLEMENT	38,588	0	

TY 2018 Other Increases Schedule

Name: STURGIS CHARITABLE TRUST
EIN: 20-6618761

Description	Amount
MUTAL FUND TIMING DIFFERENCES	6,796

TY 2018 Other Professional Fees Schedule**Name:** STURGIS CHARITABLE TRUST**EIN:** 20-6618761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	27,973	27,973		

TY 2018 Taxes Schedule**Name:** STURGIS CHARITABLE TRUST**EIN:** 20-6618761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,876	10,876		0
FEDERAL TAX PAYMENT - PRIOR YE	1,185	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,724	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,115	4,115		0
FOREIGN TAXES ON NONQUALIFIED	2,894	2,894		0